



Republic of the Philippines  
**OFFICE OF THE CITY ACCOUNTANT**  
City of Parañaque

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**CITY GOVERNMENT OF PARAÑAQUE**  
**Statement of Financial Performance**  
**General Fund**  
For the month ending December 31, 2016

<b>Revenue</b>	
Tax Revenue	2,714,421,893.86
Share from National Taxes	978,301,791.72
Service and Business Income	491,025,793.65
<b>Total Revenue</b>	<u>4,183,749,479.23</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	1,119,077,396.46
Maintenance and Other Operating Expenses	1,419,517,233.08
Financial Expenses	90,341,881.65
Non-cash Expenses	354,181,911.34
<b>Total Current Operating Expenses</b>	<u>2,983,118,422.53</u>
<b>Surplus from Current Operation</b>	1,200,631,056.70
Deduct:	
Transfers, Assistance and Subsidy To	225,825,355.78
<b>Surplus for the period</b>	<u><u>974,805,700.92</u></u>