



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
REGIONAL OFFICE NO. III (CENTRAL LUZON)
TAMBUBONG , SAN RAFAEL, BULACAN

Statement of Financial Performance
FUND 501 COB
As at June 30, 2023

	CY 2023
Revenue	
Tax Revenue	-
Service and Business Income	477,814.50
Shares, Grants and Donations	-
Gains	-
Total Revenue	477,814.50
Less: Current Operating Expenses	
Personnel Services	92,534,122.76
Maintenance and Other Operating Expenses	69,819,629.30
Financial Expenses	4,800.00
Direct Costs	-
Non-Cash Expenses	71,438,400.61
Total Current Operating Expenses	233,796,952.67
Surplus (Deficit) from Current Operations	(233,319,138.17)
Net Financial Assistance/Subsidy	429,967,279.52
Sale of Assets	4,486,113.64
Gains	-
Losses	-
Surplus/(Deficit) for the period	201,134,254.99

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative & Finance Division
