



DEPARTMENT OF EDUCATION  
REGION III  
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE  
REGULAR FUND  
SCHOOLS DIVISION OFFICE OF PAMPANGA  
FOR THE PERIOD ENDED JUNE 30, 2018 AND 2017



	<u>NOTES</u>	<u>2018</u>	<u>2017</u>
<b>Revenue</b>			
Service and Business Income		-	10,500.00
<b>Total Revenue</b>		<u>-</u>	<u>10,500.00</u>
<b>Less: Current Operating Expenses</b>			
Personnel Services		2,055,328,194.83	1,765,820,452.59
Maintenance and Other Operating Expenses		184,545,920.86	136,536,657.53
Non-Cash Expenses		15,360,953.50	13,895,671.04
<b>Current Operating Expenses</b>		<u>2,255,235,069.19</u>	<u>1,916,252,781.16</u>
<b>Surplus/(Deficit) from Current Operations</b>		<u>(2,255,235,069.19)</u>	<u>(1,916,242,281.16)</u>
Net Financial/ Assistance and Subsidy		2,391,592,236.34	2,085,751,845.19
Gains		226,008.58	-
<b>Surplus (Deficit) for the period</b>		<u>136,583,175.73</u>	<u>169,509,564.03</u>