


TUY, BATANGAS  
 (City, Municipality, Province)  
 Statement of Financial Performance  
 For the Month Ended June 30, 2016  
 (In thousands of Pesos)  
**SEF**

	Note	<u>2016</u>
<b>Revenue</b>		
Tax Revenue		2,066,501.55
Share from Internal Revenue Collections		-
Other Share from National Taxes		-
Service and Business Income		-
Shares, Grants and Donations		-
Gain on Sale of Assets		-
<b>Total Revenue</b>		<u><u>2,066,501.55</u></u>
<b>Less: Current Operating Expenses</b>		
Personnel Services		-
Maintenance and Other Operating Expenses		347,110.16
Non-cash Expenses		-
Financial Expenses		-
<b>Current Operating Expenses</b>		<u><u>347,110.16</u></u>
<b>Surplus (Deficit) from Current Operation</b>		<b>1,719,391.39</b>
Add (Deduct):		
Transfers, Assistance and Subsidy From		-
Transfers, Assistance and Subsidy To		-
<b>Surplus(Deficit) for the period</b>		<u><u>1,719,391.39</u></u>

CERTIFIED CORRECT:

  
 EUSEBIA A. AVEJERO  
 Municipal Accountant