

STATEMENT OF FINANCIAL PERFORMANCE

For the period January to March 31 ,2016

Province, City or Municipality: Guiguinto

Receipt from SEF	<u>18,225,308.68</u>
Less: DISBURSEMENT (Broken down by expenses class an s and by object of expenditure)	
Personal Services	
Maintenance and other Operating Activities	
Traveling Expenses	11,600.00
Gasoline, Oil & Lubricants Expenses	11,627.51
Other Supplies Expenses	844,362.00
Electricity Expenses	137,883.11
Communication Expenses	21,040.70
General Services	249,181.82
Repair and Maintenance	50,267.00
Miscellaneous Expenses	542,000.00
Discount on SEF	<u>2,153,002.85</u>
Total Maintenance and Other Operating Expenses	<u>4,020,964.99</u>
Balance	<u><u>14,204,343.69</u></u>

We hereby certify that we have reviewed the contents
and hereby attest to the veracity and correctness of the
data of information contained in this document.

MA. TERESA V. JOSE
Municipal Accountant

Hon. AMBROSIO C. CRUZ
LCE, Chairman, LSB