



Provincial Government of Isabela
Statement of Financial Performance - All Funds
For the Year Ended December 31, 2018
 (With Comparative Figures for CY 2017)

	Note	2018	2017
Revenue			
Tax Revenue	13	168,798,195.47	142,897,228.80
Share from Internal Revenue Collections	13	2,671,610,397.00	2,490,192,785.00
Other Share From National Taxes	13	3,797,894.70	497,625.90
Service and Business Income	14	231,433,330.67	277,079,058.45
Shares, Grants and Donations	15	7,471,698.32	5,043,981.00
Other Income	14	2,451,922.04	1,846,670.62
Total Revenue		3,085,563,438.20	2,917,557,349.77
Less: Current Operating Expenses			
Personal Services	16	663,779,717.68	612,670,559.83
Maintenance and Other Operating Expenses	17-21	1,471,054,997.81	1,065,588,274.11
Non-cash Expenses	24-25	229,484,757.66	219,440,261.74
Financial Expenses	23	92,742,371.85	77,063,530.00
Current Operating Expenses		2,457,061,845.00	1,974,762,625.68
Surplus (Deficit) from Current Operation		628,501,593.20	942,794,724.09
Add (Deduct):			
Other Payable			3,162,033.83
Due To LGU - MRF			1,750.00
Transfer, Assistance and Subsidy To	22	86,618,975.17	203,600,000.00
Surplus (Deficit) for the period		541,882,618.03	742,358,507.92