



**Provincial Government of Isabela**  
**Consolidated Statement of Financial Performance**  
**For the Year Ended December 31, 2017**  
 (With Comparative Figures for CY 2016)

	Note	2017	2016
<b>Revenue</b>			
Tax Revenue	13 P	142,897,228.80	115,816,243.80
Share from Internal Revenue Collections	13	2,490,192,785.00	2,212,878,397.00
Other Share From National Taxes	13	497,625.90	3,574,454.13
Service and Business Income	14	277,079,058.45	412,985,950.98
Shares, Grants and Donations	16	5,043,981.00	1,508,000.00
Other Income	14	1,846,670.62	964,134.52
<b>Total Revenue</b>	<b>P</b>	<b><u>2,917,557,349.77</u></b>	<b><u>2,747,727,180.43</u></b>
<b>Less: Current Operating Expenses</b>			
Personal Services	17 P	612,670,559.83	578,403,043.23
Maintenance and Other Operating Expenses	18-22	1,065,588,274.11	1,388,549,709.89
Non-cash Expenses	25,26	219,440,261.74	161,187,424.99
Financial Expenses	24	77,063,530.00	44,518,890.24
<b>Current Operating Expenses</b>	<b>P</b>	<b><u>1,974,762,625.68</u></b>	<b><u>2,172,659,068.35</u></b>
Surplus (Deficit) from Current Operation	P	<b>942,794,724.09</b>	<b>575,068,112.08</b>
Add (Deduct):			
Other Payable		3,162,033.83	-
Due To LGU - MRF		1,750.00	-
Transfer, Assistance and Subsidy From		-	130,028,617.49
Transfer, Assistance and Subsidy To	23	203,600,000.00	152,250,000.00
<b>Surplus (Deficit) for the period</b>	<b>P</b>	<b><u><u>742,358,507.92</u></u></b>	<b><u><u>552,846,729.57</u></u></b>