



Republic of the Philippines
Department of Education
Region V (Bicol)
SCHOOLS DIVISION OFFICE
Iriga City



CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS

For the Year - Ended December 31, 2025

REVENUE

Tax Revenue	
Tax Revenue - Individual and Corporation	-
Service and Business Income	1,074,244.61
Shares, Grants and Donations	555.29
Gains	

TOTAL REVENUE	1,074,799.90
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LESS - CURRENT OPERATING EXPENSES:

Personnel Services	688,773,960.21
Maintenance and Other Operating Expenses	87,116,135.18
Financial Expenses	-
Direct Costs	-
Non-Cash Expenses	7,799,987.06

TOTAL CURRENT OPERATING EXPENSES	783,690,082.45
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SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	(782,615,282.55)
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Net Financial Assistance/Subsidy	790,830,246.83
Sale of Assets	-
Gains	-
Losses	-
Other Non-Operating Income	13,024.56

SURPLUS (DEFICIT) FOR THE PERIOD	8,227,988.84
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