



**Municipality of Cateel**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**All Funds**  
 For the Year Ended December 31, 2025  
 (With Comparative Figures for CY 2024)  
 (In Philippine Peso)

	Note	<u>2025</u>	<u>2024</u>
<b>Revenue</b>			
Tax Revenue	10	8,306,311.21	7,732,878.67
Share from Internal Revenue Collections	10	316,971,239.00	266,911,646.00
Service and Business Income	11	7,554,464.60	7,459,978.76
Shares, Grants and Donations	12	29,898.77	98,234.01
Other Income	13	1,381,327.54	1,415,992.18
<b>Total Revenue</b>		<u>334,243,241.12</u>	<u>283,618,729.62</u>
<b>Less: Current Operating Expenses</b>			
Personnel Services	15	106,274,048.71	90,700,224.24
Maintenance and Other Operating Expenses	16-20	183,088,939.69	188,115,031.31
Financial Expenses	21	3,414,255.78	4,580,139.27
Non-cash Expenses	22	24,472,578.34	21,799,423.48
<b>Current Operating Expenses</b>		<u>317,249,822.52</u>	<u>305,194,818.30</u>
<b>Surplus (Deficit) from Current Operation</b>		<b>16,993,418.60</b>	<b>(21,576,088.68)</b>
Add (Deduct):			
Transfers, Assistance and Subsidy From	14	22,167,307.00	20,607,684.43
Transfers, Assistance and Subsidy To	23	(6,209,024.76)	(947,648.70)
<b>Surplus (Deficit) for the Period</b>		<u>32,951,700.84</u>	<u>(1,916,052.95)</u>

CERTIFIED CORRECT:

**JEROME JR. V. SOBRECAREY, CPA**  
 Municipal Accountant