

CULTURAL CENTER OF THE PHILIPPINES
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE PERIOD JANUARY 1-SEPTEMBER 30, 2024

Revenue

Service and Business Income	120,664,266.45
Shares, Grants and Donations	736,672.50
Total Revenue	121,400,938.95

Current Operating Expenses

Personnel Services	(137,062,738.87)
Maintenance and Other Operating Expenses	(305,547,389.84)
Financial Expenses	(795,355.86)
Direct Costs	(248,131.11)
Non-Cash Expenses	(44,379,134.69)
Total Current Operating Expenses	(488,032,750.37)

Surplus/(Deficit) from Current Operations

(366,631,811.42)

Other Non-Operating Income	3,658,146.88
Gains	1,678,046.32
Losses	(1,115,885.27)

Surplus/(Deficit) before Tax **(362,411,503.49)**

Income Tax Expenses/(Benefit) -

Surplus/(Deficit) after Tax **(362,411,503.49)**


Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contr) 807,195,207.72

Net Surplus/(Deficit) for the Period **444,783,704.23**

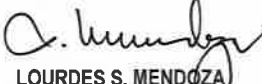
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