


**CITY OF NAGA**  
**GENERAL FUND**  
**Statement of Financial Performance**  
For the Quarter Ended As at March 31, 2021

Particulars	GENERAL FUND 2021
<b>REVENUE</b>	
Tax Revenue	P 215,730,791.72
Share from Internal Revenue Collections (IRA)	185,344,824.00
Service and Business Income	60,695,420.50
Share, Grants and Donations	1,140.00
Other Income	680,431.41
<b>TOTAL REVENUE</b>	<b>P 462,452,607.63</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 108,668,382.35
Maintenance and Other Operating Expenses	57,494,558.71
Financial Expenses	580,092.67
<b>Current Operating Expenses</b>	<b>P 166,743,033.73</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>P 295,709,573.90</b>
Add/(Deduct):	
Transfers, Assistance and Subsidy To	(1,195,951.77)
<b>Surplus (Deficit) for the Period</b>	<b>P 294,513,622.13</b>

**Certified Correct:**

  
**PACIENCIA SJ. TABINAS**  
City Accountant