


CITY OF NAGA
GENERAL FUND
Statement of Financial Performance
For the Quarter Ended As at June 30, 2021

Particulars	GENERAL FUND
	2021
REVENUE	
Tax Revenue	P 258,965,004.36
Share from Internal Revenue Collections (IRA)	370,707,723.00
Other Share from National Taxes	4,356,092.26
Service and Business Income	94,620,327.67
Share, Grants and Donations	1,140.00
Other Income	888,133.27
TOTAL REVENUE	P 729,538,420.56
Less: Current Operating Expenses	
Personnel Services	P 237,893,738.05
Maintenance and Other Operating Expenses	154,371,544.45
Financial Expenses	633,280.84
Non-Cash Expenses	-
Current Operating Expenses	P 392,898,563.34
Surplus (Deficit) from Current Operation	P 336,639,857.22
Add/(Deduct):	
Transfer, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	(1,807,220.63)
Surplus (Deficit) for the Period	P 334,832,636.59

Certified Correct:


RUBY R. SINGSON
Acting City Accountant