


CITY OF NAGA
Statement of Financial Performance
For the Quarter Ended March 31, 2019

Particulars	SEF
REVENUE	
Tax Revenue	P 76,451,976.68
Service and Business Income	431,850.16
Other Income	-
TOTAL REVENUE	P 76,883,826.84
Less: Current Operating Expenses	
Personnel Services	P 1,792,945.31
Maintenance and Other Operating Expenses	9,760,016.60
Financial Expenses	2,550.00
Current Operating Expenses	P 11,555,511.91
Surplus (Deficit) from Current Operation	P 65,328,314.93
Add/(Deduct):	
Transfers, Assistance and Subsidy To	(1,323,100.00)
Surplus (Deficit) for the Period	P 64,005,214.93

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 3/31/19