


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL PERFORMANCE
For the 1st Quarter of 2021

Particulars	SEF
	<u>2021</u>
REVENUE	
Tax Revenue	₱ 78,454,211.49
Service and Business Income	249,067.96
Other Income	-
TOTAL REVENUE	<u>₱ 78,703,279.45</u>
Less: Current Operating Expenses	
Personnel Services	3,736,407.34
Maintenance and Other Operating Expenses	1,330,757.24
Financial Expenses	5,100.00
Current Operating Expenses	<u>₱ 5,072,264.58</u>
Surplus (Deficit) from Current Operation	73,631,014.87
Add (Deduct):	
Transfer, Assistance and Subsidy from	
Transfer, Assistance and Subsidy to	
Surplus for the Period	<u><u>₱ 73,631,014.87</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant