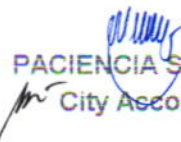


CITY OF NAGA
Statement of Financial Performance
For the Quarter Ended June 30, 2017

Particulars	SEF
REVENUE	
Tax Revenue	32,475,592.88
Service and Business Income	641,466.48
Other Income	-
TOTAL REVENUE	<u>33,117,059.36</u>
Less: Current Operating Expenses	
Personnel Services	4,686,020.73
Maintenance and Other Operating Expenses	<u>14,020,677.55</u>
Current Operating Expenses	<u>18,708,448.28</u>
Surplus (Deficit) from Current Operation	14,408,611.08
Add/(Deduct):	
Transfers, Assistance and Subsidy To	<u>(14,970.00)</u>
Surplus (Deficit) for the Period	<u>14,393,641.08</u>

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 6/21/17