


CITY OF NAGA
Statement of Financial Performance
 For the Quarter Ended June 30, 2019

Particulars	SEF
REVENUE	
Tax Revenue	P 87,255,053.94
Service and Business Income	851,369.76
Other Income	-
TOTAL REVENUE	P 88,106,423.70
Less: Current Operating Expenses	
Personnel Services	P 5,149,226.73
Maintenance and Other Operating Expenses	21,848,880.98
Financial Expenses	2,550.00
Current Operating Expenses	P 27,000,657.71
Surplus (Deficit) from Current Operation	P 61,105,765.99
Add/(Deduct):	
Transfers, Assistance and Subsidy To	(3,510,608.00)
Surplus (Deficit) for the Period	P 57,595,157.99

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *h/1/19/19*