


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL PERFORMANCE
For the 2nd Quarter of 2021

Particulars	SEF
	<u>2021</u>
REVENUE	
Tax Revenue	P 87,544,606.03
Service and Business Income	487,543.13
Other Income	-
TOTAL REVENUE	<u>P 88,032,149.16</u>
Less: Current Operating Expenses	
Personnel Services	7,362,721.00
Maintenance and Other Operating Expenses	13,893,697.70
Financial Expenses	5,100.00
Current Operating Expenses	<u>P 21,261,518.70</u>
Surplus (Deficit) from Current Operation	66,770,630.46
Add (Deduct):	
Transfer, Assistance and Subsidy from	
Transfer, Assistance and Subsidy to	
Surplus for the Period	<u><u>P 66,770,630.46</u></u>

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant