

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

Particulars	SEF
REVENUE	
Tax Revenue	41,853,501.13
Service and Business Income	<u>1,209,778.94</u>
TOTAL REVENUE	43,063,280.07
Less: Current Operating Expenses	
Personnel Services	7,191,613.89
Maintenance and Other Operating Expenses	28,125,960.98
Financial Expenses	<u>2,100.00</u>
Current Operating Expenses	<u>35,319,674.87</u>
Surplus (Deficit) from Current Operation	7,743,605.20
Add/(Deduct):	
Transfers, Assistance and Subsidy To	<u>(405,470.00)</u>
Surplus (Deficit) for the Period	<u>7,338,135.20</u>

Certified Correct:


PACIENCIA S. TABINAS
City Accountant