

CITY OF NAGA
Statement of Financial Performance

Particulars	SEF
REVENUE	
Tax Revenue	P 103,993,536.03
Service and Business Income	1,273,842.94
Other Income	-
TOTAL REVENUE	P 105,267,378.97
Less: Current Operating Expenses	
Personnel Services	P 8,596,331.02
Maintenance and Other Operating Expenses	28,799,896.07
Financial Expenses	2,550.00
Current Operating Expenses	P 37,398,777.09
Surplus (Deficit) from Current Operation	P 67,868,601.88
Add/(Deduct):	
Transfers, Assistance and Subsidy To	(7,272,129.50)
Surplus (Deficit) for the Period	P 60,596,472.38

Certified Correct:


PACIENCIA S.J. TABINAS
City Accountant 2/20/19/19