


**CITY OF NAGA**  
**SPECIAL EDUCATION FUND - 200**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
For the Quarter Ended September 2020

Particulars	SEF
	<u>2020</u>
<b>REVENUE</b>	
Tax Revenue	P 87,536,040.98
Service and Business Income	931,801.86
Other Income	1,122.00
<b>TOTAL REVENUE</b>	<u>P 88,468,964.84</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	11,249,762.81
Maintenance and Other Operating Expenses	13,333,038.41
Non-Cash Expenses	
Financial Expenses	
<b>Current Operating Expenses</b>	<u>P 24,582,801.22</u>
<b>Surplus (Deficit) from Current Operation</b>	<b>63,886,163.62</b>
Add (Deduct):	
Transfer, Assistance and Subsidy from	
Transfer, Assistance and Subsidy to	(322,671.90)
<b>Surplus for the Period</b>	<u>P 63,563,491.72</u>

**Certified Correct:**

  
**PACIENCIA S.J. TABINAS**  
City Accountant *gulo/abno*