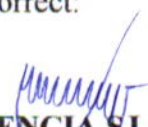


CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of March 31, 2020

	<u>2020</u>	<u>2019</u>
Revenue		
Grants and Donations	₱ 2,598,214.23	₱ 6,390,226.88
Total Revenue	<u>₱ 2,598,214.23</u>	<u>₱ 6,390,226.88</u>
Less: Current Operating Expenses		
Personnel Services	₱ 554,068.11	₱ 4,567,983.85
Maintenance and Other Operating Expenses	2,808,030.76	3,929,412.52
Financial Expenses	<u>-</u>	<u>7,800.00</u>
Total Current Operating Expenses	<u>₱ 3,362,098.87</u>	<u>₱ 8,505,196.37</u>
Surplus (Deficit) from Current Operation	₱ (763,884.64)	₱ (2,114,969.49)
Add (Deduct) Transfers, Assistance and Subsidy		
Transfers from General Fund of Unspent DRRMF	<u>763,884.64</u>	<u>2,114,969.49</u>
Surplus(Deficit) for the period	<u>₱ -</u>	<u>₱ -</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *l t b/n*