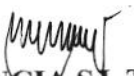


CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of March 31, 2021

	<u>2021</u>
Revenue	
Grants and Donations	₱ 1,901,100.98
Total Revenue	₱ 1,901,100.98
Less: Current Operating Expenses	
Personnel Services	₱ 1,713,940.18
Maintenance and Other Operating Expenses	940,859.80
Financial Expenses	<u>2,400.00</u>
Total Current Operating Expenses	₱ 2,657,199.98
Surplus (Deficit) from Current Operation	₱ (756,099.00)
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>756,099.00</u>
Surplus(Deficit) for the period	₱ <u><u>-</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant