

CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of June 30, 2018

	<u>2018</u>	<u>2017</u>
Revenue		
Grants and Donations	₱ 2,661,581.59	₱ 8,694,197.02
Total Revenue	₱ 2,661,581.59	₱ 8,694,197.02
Less: Current Operating Expenses		
Personnel Services	₱ 1,615,377.27	₱ 5,364,050.65
Maintenance and Other Operating Expenses	1,163,941.07	19,416,013.56
Financial Expenses	-	100.00
Total Current Operating Expenses	₱ 2,779,318.34	₱ 24,780,164.21
Surplus (Deficit) from Current Operation	₱ (117,736.75)	₱ (16,085,967.19)
Add (Deduct) Transfers, Assistance and Subsidy		
Transfers from General Fund of Unspent DRRMF	117,736.75	16,085,967.19
Surplus(Deficit) for the period	₱ -	₱ -

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *g-halix*