

CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of June 30, 2019

	<u>2019</u>	<u>2018</u>
Revenue		
Grants and Donations	P 2,741,718.76	P 8,195,675.01
Total Revenue	<u>P 2,741,718.76</u>	<u>P 8,195,675.01</u>
Less: Current Operating Expenses		
Personnel Services	P 1,865,989.63	P 4,699,809.30
Maintenance and Other Operating Expenses	2,033,375.62	7,311,366.05
Financial Expenses	<u>6,000.00</u>	<u>850.00</u>
Total Current Operating Expenses	<u>P 3,905,365.25</u>	<u>P 12,012,025.35</u>
Surplus (Deficit) from Current Operation	P (1,163,646.49)	P (3,816,350.34)
Add (Deduct) Transfers, Assistance and Subsidy		
Transfers from General Fund of Unspent DRRMF	<u>1,163,646.49</u>	<u>3,816,350.34</u>
Surplus(Deficit) for the period	<u><u>P -</u></u>	<u><u>P -</u></u>

Certified Correct:


PACIENCIA S. TABINAS
 City Accountant *estm*