

CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of June 30, 2020

	<u>2020</u>	<u>2019</u>
Revenue		
Grants and Donations	P 3,579,658.73	P 6,390,226.88
Total Revenue	<u>P 3,579,658.73</u>	<u>P 6,390,226.88</u>
Less: Current Operating Expenses		
Personnel Services	P 1,503,276.19	P 4,567,983.85
Maintenance and Other Operating Expenses	7,755,065.99	3,929,412.52
Financial Expenses	-	7,800.00
Total Current Operating Expenses	<u>P 9,258,342.18</u>	<u>P 8,505,196.37</u>
Surplus (Deficit) from Current Operation	P (5,678,683.45)	P (2,114,969.49)
Add (Deduct) Transfers, Assistance and Subsidy		
Transfers from General Fund of Unspent DRRMF	5,678,683.45	2,114,969.49
Surplus(Deficit) for the period	<u>P -</u>	<u>P -</u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *et al*