


CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of June 30, 2021

	<u>2021</u>
Revenue	
Grants and Donations	P 2,585,590.67
Total Revenue	<u>P 2,585,590.67</u>
Less: Current Operating Expenses	
Personnel Services	P 2,390,437.88
Maintenance and Other Operating Expenses	950,021.79
Financial Expenses	<u>2,400.00</u>
Total Current Operating Expenses	<u>P 3,342,859.67</u>
Surplus (Deficit) from Current Operation	P (757,269.00)
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>757,269.00</u>
Surplus(Deficit) for the period	<u><u>P -</u></u>

Certified Correct:


RUBY R. SINGSON
Acting City Accountant