


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

	<u>2020</u>
<b>Revenue</b>	
Grants and Donations	₱ 4,328,000.05
<b>Total Revenue</b>	<b>₱ 4,328,000.05</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	₱ 2,072,979.37
Maintenance and Other Operating Expenses	10,005,356.53
Financial Expenses	-
<b>Total Current Operating Expenses</b>	<b>₱ 12,078,335.90</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>₱ (7,750,335.85)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>7,750,335.85</u>
<b>Surplus(Deficit) for the period</b>	<b>₱ <u>-</u></b>

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
 City Accountant *10/19/20*