


CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of December 31, 2019

	<u>2019</u>	<u>2018</u>
Revenue		
Grants and Donations	₱ 6,390,226.88	₱ 8,195,675.01
Total Revenue	₱ 6,390,226.88	₱ 8,195,675.01
Less: Current Operating Expenses		
Personnel Services	₱ 4,567,983.85	₱ 4,699,809.30
Maintenance and Other Operating Expenses	3,929,412.52	7,311,366.05
Financial Expenses	<u>7,800.00</u>	<u>850.00</u>
Total Current Operating Expenses	₱ 8,505,196.37	₱ 12,012,025.35
Surplus (Deficit) from Current Operation	₱ (2,114,969.49)	₱ (3,816,350.34)
Add (Deduct) Transfers, Assistance and Subsidy		
Transfers from General Fund of Unspent DRRMF	<u>2,114,969.49</u>	<u>3,816,350.34</u>
Surplus(Deficit) for the period	₱ -	₱ -

Certified Correct:


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