


**CITY OF NAGA**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**TRUST FUND - 300**  
**As of December 31, 2020**

	<u>2020</u>
<b>Revenue</b>	
Grants and Donations	₱ 6,405,806.14
<b>Total Revenue</b>	<u>₱ 6,405,806.14</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	₱ 3,978,522.18
Maintenance and Other Operating Expenses	20,123,053.01
Financial Expenses	<u>-</u>
<b>Total Current Operating Expenses</b>	<u>₱ 24,101,575.19</u>
<b>Surplus (Deficit) from Current Operation</b>	<b>₱ (17,695,769.05)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>17,695,769.05</u>
<b>Surplus(Deficit) for the period</b>	<u><u>₱ -</u></u>

Certified Correct:

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