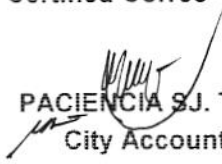


*in prob*

CITY OF NAGA  
Statement of Financial Performance  
For the Quarter Ended March 31, 2017

Particulars	SEF
<b>REVENUE</b>	
Tax Revenue	19,498,782.90
Service and Business Income	<u>317,318.33</u>
<b>TOTAL REVENUE</b>	<b>19,816,101.23</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	1,433,926.97
Maintenance and Other Operating Expenses	<u>3,707,198.26</u>
<b>Current Operating Expenses</b>	<b><u>5,141,125.23</u></b>
<b>Surplus (Deficit) for the Period</b>	<b><u>14,674,976.00</u></b>

Certified Correct

  
PACIENCIA S.J. TABINAS  
City Accountant *2017/03/31*