


CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of September 30, 2018

	<u>2018</u>	<u>2017</u>
Revenue		
Grants and Donations	P 4,471,910.29	P 8,694,197.02
Total Revenue	<u>P 4,471,910.29</u>	<u>P 8,694,197.02</u>
Less: Current Operating Expenses		
Personnel Services	P 2,956,223.55	P 5,364,050.65
Maintenance and Other Operating Expenses	3,253,393.49	19,416,013.56
Financial Expenses	<u>350.00</u>	<u>100.00</u>
Total Current Operating Expenses	<u>P 6,209,967.04</u>	<u>P 24,780,164.21</u>
Surplus (Deficit) from Current Operation	P (1,738,056.75)	P (16,085,967.19)
Add (Deduct) Transfers, Assistance and Subsidy		
Transfers from General Fund of Unspent DRRMF	<u>1,738,056.75</u>	<u>16,085,967.19</u>
Surplus(Deficit) for the period	<u><u>P -</u></u>	<u><u>P -</u></u>

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant *2018/09/30*