


CITY OF NAGA

Statement of Financial Performance

For the Quarter Ended As at June 30, 2016

Particulars	NOTE	GENERAL FUND
REVENUE		
Tax Revenue		208,638,097.32
Share from Internal Revenue Collections (IRA)		227,778,936.00
Other Share from National Taxes		174,642.05
Service and Business Income		100,158,503.53
Share, Grants and Donations		12,060.00
Other Income		702,245.42
TOTAL REVENUE		537,464,484.32
Less: Current Operating Expenses		
Personnel Services		162,677,206.36
Maintenance and Other Operating Expenses		92,063,493.10
Financial Expenses		3,346,737.05
Current Operating Expenses		258,087,436.51
Surplus (Deficit) from Current Operation		279,377,047.81
Add/(Deduct):		
Transfers, Assistance and Subsidy To		(33,948,662.76)
Surplus (Deficit) for the Period		245,428,385.05

Certified Correct:


PACIENCIA S.J. TABINAS
 City Accountant