


CITY OF NAGA

Statement of Financial Performance

For the Quarter Ended As at September 30, 2016

Particulars	NOTE	GENERAL FUND
<b>REVENUE</b>		
<i>Tax Revenue</i>		267,251,219.99
<i>Share from Internal Revenue Collections (IRA)</i>		341,668,404.00
<i>Other Share from National Taxes</i>		249,735.72
<i>Service and Business Income</i>		146,146,317.39
<i>Share, Grants and Donations</i>		1,738,941.56
<i>Other Income</i>		714,770.47
<b>TOTAL REVENUE</b>		<b>757,769,389.13</b>
<b>Less: Current Operating Expenses</b>		
<i>Personnel Services</i>		232,866,034.58
<i>Maintenance and Other Operating Expenses</i>		157,763,668.73
<i>Financial Expenses</i>		4,906,253.95
<b>Current Operating Expenses</b>		<b>395,535,957.26</b>
<b>Surplus (Deficit) from Current Operation</b>		<b>362,233,431.87</b>
<i>Add/(Deduct):</i>		
<i>Transfer, Assistance and Subsidy From</i>		1,189,104.15
<i>Transfers, Assistance and Subsidy To</i>		(40,307,649.15)
<b>Surplus (Deficit) for the Period</b>		<b>323,114,886.87</b>

Certified Correct:

  
 PACIENCIA S.J. TABINAS  
 City Accountant  
 8/27/16