


**CITY OF NAGA**  
**Statement of Financial Performance**  
For the Quarter Ended March 31, 2016

Particulars	NOTE	SEF
<b>REVENUE</b>		
Tax Revenue		19,149,590.87
Share from Internal Revenue Collections (IRA)		-
Service and Business Income		182,450.60
Share, Grants and Donations		-
Other income		168.00
<b>TOTAL REVENUE</b>		<b>19,332,209.47</b>
<b>Less: Current Operating Expenses</b>		
Personnel Services		1,460,206.28
Maintenance and Other Operating Expenses		5,468,675.88
Financial Expenses		-
<b>Current Operating Expenses</b>		<b>6,928,882.16</b>
<b>Surplus (Deficit) from Current Operation</b>		<b>12,403,327.31</b>
Add/(Deduct):		
Transfers, Assistance and Subsidy To		-
<b>Surplus (Deficit) for the Period</b>		<b>12,403,327.31</b>

Certified Correct:

  
**PACIENCIA S. TABINAS**  
City Accountant