


CITY OF NAGA  
**Statement of Financial Performance**  
 For the Quarter Ended June 30, 2016

Particulars	SEF
<b>REVENUE</b>	
Tax Revenue	28,933,574.73
Share from Internal Revenue Collections (IRA)	-
Service and Business Income	370,943.54
Share, Grants and Donations	-
Other Income	168.00
<b>TOTAL REVENUE</b>	<b>29,304,686.27</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	5,985,339.44
Maintenance and Other Operating Expenses	11,666,943.85
Financial Expenses	-
<b>Current Operating Expenses</b>	<b>17,652,283.29</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>11,652,402.98</b>
Add/(Deduct):	
Transfers, Assistance and Subsidy To	(301,100.00)
<b>Surplus (Deficit) for the Period</b>	<b>11,351,302.98</b>

Certified Correct:

  
 PACIENCIA S.J. TABINAS  
 City Accountant 6/30/16