

SPECIAL EDUCATION FUND
CITY OF NAGA
Statement of Financial Performance
For the Quarter Ended December 31, 2016

	2016
REVENUE	
Tax Revenue	88,248,165.99
Service and Business Income	1,078,094.78
Other Income	28,178.94
TOTAL REVENUE	<u><u>89,354,439.71</u></u>
Less: Current Operating Expenses	
Personnel Services	18,677,468.71
Maintenance and Other Operating Expenses	35,061,725.22
Non-Cash Expenses	5,488,383.93
Financial Expenses	12,503.84
Current Operating Expenses	<u><u>59,240,081.70</u></u>
Surplus from Current Operation	<u>30,114,358.01</u>
Surplus for the Period	<u><u>30,114,358.01</u></u>


PACIENCIA S.J. TABINAS
City Accountant