


CITY OF NAGA  
GENERAL FUND  
Statement of Financial Performance  
For the Quarter Ended As at September 30, 2021

Particulars	GENERAL FUND 2021
<b>REVENUE</b>	
Tax Revenue	P 304,954,964.92
Share from Internal Revenue Collections (IRA)	556,061,547.00
Other Share from National Taxes	5,340,178.98
Service and Business Income	131,218,378.66
Share, Grants and Donations	283,617.11
Other Income	936,643.55
<b>TOTAL REVENUE</b>	<b>P 998,795,330.22</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 348,774,667.47
Maintenance and Other Operating Expenses	275,479,001.63
Financial Expenses	651,898.03
Non-Cash Expenses	-
<b>Current Operating Expenses</b>	<b>P 624,905,567.13</b>
<b>Surplus (Deficit) from Current Operation</b>	<b>P 373,889,763.09</b>
Add/(Deduct):	
Transfer, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	(4,079,171.84)
<b>Surplus (Deficit) for the Period</b>	<b>P 369,810,591.25</b>

Certified Correct:

  
**RUBY R. SINGSON**  
Acting City Accountant