


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL PERFORMANCE
As of September 30,2021

Particulars	SEF
	<u>2021</u>
REVENUE	
Tax Revenue	P 92,870,463.87
Service and Business Income	509,280.57
Other Income	-
TOTAL REVENUE	<u>P 93,379,744.44</u>
Less: Current Operating Expenses	
Personnel Services	11,442,257.39
Maintenance and Other Operating Expenses	17,380,365.22
Financial Expenses	5,100.00
Current Operating Expenses	<u>P 28,827,722.61</u>
Surplus (Deficit) from Current Operation	64,552,021.83
Add (Deduct):	
Transfer, Assistance and Subsidy from	
Transfer, Assistance and Subsidy to	(1,418,787.15)
Surplus for the Period	<u><u>P 63,133,234.68</u></u>

Certified Correct:


RUBY R. SINGSON
 Acting - City Accountant