


**CITY OF NAGA**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**TRUST FUND - 300**  
**As of September 30, 2021**

	<u>2021</u>
<b>Revenue</b>	
Grants and Donations	P 4,208,878.25
<b>Total Revenue</b>	<u>P 4,208,878.25</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 4,003,235.85
Maintenance and Other Operating Expenses	976,681.40
Financial Expenses	<u>2,400.00</u>
<b>Total Current Operating Expenses</b>	<u>P 4,982,317.25</u>
<b>Surplus (Deficit) from Current Operation</b>	<b>P (773,439.00)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>773,439.00</u>
<b>Surplus(Deficit) for the period</b>	<u><u>P -</u></u>

Certified Correct:

  
**RUBY R. SINGSON**  
Acting City Accountant