

CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL PERFORMANCE
For the 1st Quarter of 2022

Particulars	SEF
	<u>2022</u>
REVENUE	
Tax Revenue	P 76,990,015.28
Service and Business Income	240,275.08
Other Income	-
TOTAL REVENUE	<u>P 77,230,290.36</u>
Less: Current Operating Expenses	
Personnel Services	3,949,239.32
Maintenance and Other Operating Expenses	2,808,352.59
Financial Expenses	
Current Operating Expenses	<u>P 6,757,591.91</u>
Surplus (Deficit) from Current Operation	70,472,698.45
Add (Deduct):	
Transfer, Assistance and Subsidy from	
Transfer, Assistance and Subsidy to	(51,400.00)
Surplus for the Period	<u><u>P 70,421,298.45</u></u>

Certified Correct:

RUBY R. SINGSON
Acting - City Accountant