


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL PERFORMANCE
For the 3RD Quarter of 2022

Particulars	SEF
	<u>2022</u>
REVENUE	
Tax Revenue	P 98,440,016.18
Service and Business Income	615,328.33
Other Income	-
TOTAL REVENUE	<u>P 99,055,344.51</u>
Less: Current Operating Expenses	
Personnel Services	21,588,793.68
Maintenance and Other Operating Expenses	15,247,158.93
Financial Expenses	
Current Operating Expenses	<u>P 36,835,952.61</u>
Surplus (Deficit) from Current Operation	62,219,391.90
Add (Deduct):	
Transfer, Assistance and Subsidy from	
Transfer, Assistance and Subsidy to	
Surplus for the Period	<u><u>P 62,219,391.90</u></u>

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant