


CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
As of December 31, 2021

	<u>2021</u>
Revenue	
Grants and Donations	₱ 5,527,439.70
Total Revenue	<u>₱ 5,527,439.70</u>
Less: Current Operating Expenses	
Personnel Services	₱ 5,161,468.79
Maintenance and Other Operating Expenses	1,137,009.91
Financial Expenses	<u>2,400.00</u>
Total Current Operating Expenses	<u>₱ 6,300,878.70</u>
Surplus (Deficit) from Current Operation	₱ (773,439.00)
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>773,439.00</u>
Surplus(Deficit) for the period	<u><u>₱ -</u></u>

Certified Correct:


RUBY R. SINGSON
Acting City Accountant