

COANA RECEI
DATE: _____
TIME: _____

CITY OF NAGA
GENERAL FUND
Statement of Financial Performance
For the Quarter Ended As at June 30, 2022

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Particulars	GENERAL FUND	
	2022	2021
REVENUE		
Tax Revenue	P 279,072,018.95	P 346,109,920.52
Share from Internal Revenue Collections (IRA)	506,833,296.00	741,415,374.00
Other Share from National Taxes	5,201,122.98	6,090,942.95
Service and Business Income	109,681,777.49	178,790,638.97
Share, Grants and Donations	36,122,997.81	1,732,750.48
Other Income	213,282.55	1,053,168.44
TOTAL REVENUE	P 937,124,495.78	P 1,275,192,795.36
Less: Current Operating Expenses		
Personnel Services	P 262,049,362.04	P 547,336,271.49
Maintenance and Other Operating Expenses	219,792,797.35	499,757,947.15
Financial Expenses	4,986,048.96	2,063,498.73
Non-Cash Expenses	-	172,392,123.06
Current Operating Expenses	P 486,828,208.35	P 1,221,549,840.43
Surplus (Deficit) from Current Operation	P 450,296,287.43	P 53,642,954.93
Add/(Deduct):		
Transfer, Assistance and Subsidy From	-	7,000,000.00
Transfers, Assistance and Subsidy To	(3,542,863.26)	(25,842,566.30)
Surplus (Deficit) for the Period	P 446,753,424.17	P 34,800,388.63

Certified Correct:

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RUBY R. SINGSON
Acting City Accountant