

**CITY OF NAGA**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**TRUST FUND - 300**  
**A of June 30, 2022**

	<u>2022</u>
<b>Revenue</b>	
Grants and Donations	P 2,275,072.30
<b>Total Revenue</b>	<b><u>P 2,275,072.30</u></b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 2,191,468.30
Maintenance and Other Operating Expenses	119,604.00
Financial Expenses	-
<b>Total Current Operating Expenses</b>	<b><u>P 2,311,072.30</u></b>
<b>Surplus (Deficit) from Current Operation</b>	<b>P (36,000.00)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	36,000.00
<b>Surplus(Deficit) for the period</b>	<b><u>P -</u></b>