


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

	<u>2022</u>
Revenue	
Grants and Donations	₱ <u>2,592,235.26</u>
Total Revenue	₱ <u>2,592,235.26</u>
Less: Current Operating Expenses	
Personnel Services	₱ 2,466,968.30
Maintenance and Other Operating Expenses	486,855.96
Financial Expenses	<u>-</u>
Total Current Operating Expenses	₱ <u>2,953,824.26</u>
Surplus (Deficit) from Current Operation	₱ (361,589.00)
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>361,589.00</u>
Surplus(Deficit) for the period	₱ <u><u>-</u></u>

Certified Correct:


RUBY R. SINGSON
Acting City Accountant