


CITY OF NAGA
SPECIAL EDUCATION FUND - 200
STATEMENT OF FINANCIAL PERFORMANCE
For the 4TH Quarter of 2022

Particulars	SEF
	<u>2022</u>
REVENUE	
Tax Revenue	₱ 113,122,005.66
Service and Business Income	1,010,906.23
Other Income	-
TOTAL REVENUE	<u>₱ 114,132,911.89</u>
Less: Current Operating Expenses	
Personnel Services	35,873,639.06
Maintenance and Other Operating Expenses	17,467,643.27
Non-Cash Expenses	18,720,701.33
Financial Expenses	
Current Operating Expenses	<u>₱ 72,061,983.66</u>
Surplus (Deficit) from Current Operation	42,070,928.23
Add (Deduct):	
Transfer, Assistance and Subsidy from	
Transfer, Assistance and Subsidy to	(13,176,657.15)
Surplus for the Period	<u>₱ 28,894,271.08</u>

Certified Correct:


RUBY R. SINGSON
Acting - City Accountant