

**CITY OF NAGA
STATEMENT OF FINANCIAL PERFORMANCE
TRUST FUND - 300
A of March 31, 2023**

	<u>2023</u>
Revenue	
Grants and Donations	₱ 1,928,815.22
Total Revenue	<u>₱ 1,928,815.22</u>
Less: Current Operating Expenses	
Personnel Services	₱ 772,403.22
Maintenance and Other Operating Expenses	2,672,997.00
Total Current Operating Expenses	<u>₱ 3,445,400.22</u>
Surplus (Deficit) from Current Operation	₱ (1,516,585.00)
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>1,516,585.00</u>
Surplus(Deficit) for the period	<u><u>₱ -</u></u>

Certified Correct:



RUBY R. SINGSON
Acting City Accountant