


**CITY OF NAGA**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**TRUST FUND - 300**  
**As of June 30, 2023**

	<u>2023</u>
<b>Revenue</b>	
Grants and Donations	₱ <u>3,822,708.75</u>
<b>Total Revenue</b>	<b>₱ <u>3,822,708.75</u></b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	₱ 3,409,583.75
Maintenance and Other Operating Expenses	1,374,209.84
<b>Total Current Operating Expenses</b>	<b>₱ <u>4,783,793.59</u></b>
<b>Surplus (Deficit) from Current Operation</b>	<b>₱ (961,084.84)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>961,084.84</u>
<b>Surplus(Deficit) for the period</b>	<b>₱ <u><u>-</u></u></b>

Certified Correct:

  
**RUBY R. SINGSON**  
Acting City Accountant