


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

	<u>2023</u>
<b>Revenue</b>	
Grants and Donations	P 6,725,110.19
<b>Total Revenue</b>	<u>P 6,725,110.19</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 6,303,793.75
Maintenance and Other Operating Expenses	6,781,438.28
<b>Total Current Operating Expenses</b>	<u>P 13,085,232.03</u>
<b>Surplus (Deficit) from Current Operation</b>	<b>P (6,360,121.84)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>6,360,121.84</u>
<b>Surplus(Deficit) for the period</b>	<u><u>P -</u></u>

Certified Correct:

  
**RUBY R. SINGSON**  
 Acting City Accountant