


CITY OF NAGA
Statement of Financial Performance
TRUST FUND - 300
As of December 31, 2023

| | <u>2023</u> |
|---|--------------------------------|
| Revenue | |
| Grants and Donations | 11,981,882.17 |
| Total Revenue | <u>₱ 11,981,882.17</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 426,682.00 |
| Maintenance and Other Operating Expenses | 331,026,231.45 |
| Financial Expenses | <u>-</u> |
| Total Current Operating Expenses | <u>₱ 331,452,913.45</u> |
| Surplus (Deficit) from Current Operation | (9,522,465.84) |
| Add (Deduct) Transfers, Assistance and Subsidy | |
| Transfers from General Fund of Unspent DRRMF | <u>9,522,465.84</u> |
| Surplus(Deficit) for the period | <u>₱ -</u> |

Certified Correct :


RUBY SINGSON
 Acting City Accountant
 City Accounting Office