

CITY OF NAGA
Statement of Financial Performance
TRUST FUND - 300
As of December 31, 2024

Revenue

Grants and Donations	18,628,006.31
Total Revenue	<u>₱ 18,628,006.31</u>

Less: Current Operating Expenses

Personnel Services	11,640,283.31
Maintenance and Other Operating Expenses	26,355,553.40
Financial Expenses	5,910.00
Total Current Operating Expenses	<u>₱ 38,001,746.71</u>


Surplus (Deficit) from Current Operation (19,373,740.40)

Add (Deduct) Transfers, Assistance and Subsidy

Transfers from General Fund of Unspent DRRMF	19,373,740.40
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Surplus(Deficit) for the period **₱ -**

Certified Correct:


RUBY R. SINGSON
City Accountant