


**CITY OF NAGA**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**TRUST FUND - 300**  
**As of June 30, 2024**

	<u>2024</u>
<b>Revenue</b>	
Grants and Donations	P 6,178,858.55
<b>Total Revenue</b>	<u>P 6,178,858.55</u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 1,588,365.96
Maintenance and Other Operating Expenses	8,072,223.14
Financial Expenses	<u>3,600.00</u>
<b>Total Current Operating Expenses</b>	<u>P 9,664,189.10</u>
<b>Surplus (Deficit) from Current Operation</b>	<b>P (3,485,330.55)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>3,485,330.55</u>
<b>Surplus(Deficit) for the period</b>	<u><u>P -</u></u>

Certified Correct:

  
**RUBY R. SINGSON**  
Acting City Accountant