


**CITY GOVERNMENT OF NAGA**  
**Special Education Fund**  
**Statement of Financial Performance**  
**June 30, 2024**

Income	
Tax Revenue	
Tax Revenue - Property	93,760,823.85
Tax Revenue - Fines and Penalties	5,191,738.45
	98,952,562.30
<b>Gross Income</b>	<b>98,952,562.30</b>
Less: Expenses	
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	4,596,319.42
Travelling Expense	116,248.00
Training and Scholarship Expenses	564,137.74
Utility Expenses	199,288.98
Communication Expenses	1,865,653.70
Awards/Rewards and Prizes	605,000.00
General Services	21,162,635.45
Repair and Maintenance	746,208.09
Financial Assistance/Subsidy	1,350,820.00
Taxes, Insurance Premiums and Other Fees	125,400.00
Other Maintenance and Operating Expenses	6,913,579.00
	<b>38,245,290.38</b>
Non-Cash Expenses	
Depreciation	10,643,439.50
<b>Total Operating Expenses</b>	<b>48,888,729.88</b>
<b>Net Income (Loss)</b>	<b>50,063,832.42</b>

Certified Correct by:

  
**Ruby R. Singson**  
Acting - City Accountant