

**CITY OF NAGA  
STATEMENT OF FINANCIAL PERFORMANCE  
TRUST FUND - 300  
As of March 31, 2024**

	<u>2024</u>
<b>Revenue</b>	
Grants and Donations	P 2,733,027.06
<b>Total Revenue</b>	<b>P <u>2,733,027.06</u></b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 421,665.96
Maintenance and Other Operating Expenses	5,024,821.15
<b>Total Current Operating Expenses</b>	<b>P <u>5,446,487.11</u></b>
<b>Surplus (Deficit) from Current Operation</b>	<b>P (2,713,460.05)</b>
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>2,713,460.05</u>
<b>Surplus(Deficit) for the period</b>	<b>P <u><u>-</u></u></b>

Certified Correct:

  
**RUBY R. SINGSON**  
Acting City Accountant