

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

	<u>2024</u>
Revenue	
Grants and Donations	P 7,103,517.55
Total Revenue	<u>P 7,103,517.55</u>
Less: Current Operating Expenses	
Personnel Services	P 2,215,365.96
Maintenance and Other Operating Expenses	10,192,876.14
Financial Expenses	<u>5,400.00</u>
Total Current Operating Expenses	<u>P 12,413,642.10</u>
Surplus (Deficit) from Current Operation	P (5,310,124.55)
Add (Deduct) Transfers, Assistance and Subsidy	
Transfers from General Fund of Unspent DRRMF	<u>5,310,124.55</u>
Surplus(Deficit) for the period	<u><u>P -</u></u>

Certified Correct:

RUBY R. SINGSON
Acting City Accountant