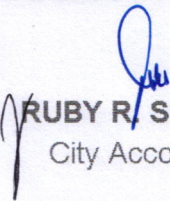


CITY OF NAGA  
GENERAL FUND  
Statement of Financial Performance  
For the Quarter Ended As at March 31, 2025

Particulars	GENERAL FUND	
	2025	2024
REVENUE		
Tax Revenue	₱ 238,029,827.83	₱ 494,972,441.26
Share from Internal Revenue Collections (IRA)	271,280,358.00	914,700,130.00
Other Share from National Taxes	7,486,249.39	8,217,216.93
Service and Business Income	86,653,349.81	304,962,135.67
Share, Grants and Donations	-	42,783,187.66
Other Income	49,401.40	204,708.66
TOTAL REVENUE	₱ 603,499,186.43	₱ 1,765,839,820.18
Less: Current Operating Expenses		
Personnel Services	₱ 140,884,351.36	₱ 665,553,098.73
Maintenance and Other Operating Expenses	62,804,036.71	640,667,008.68
Semi-Expendable Machinery and Equipment Expenses		
Semi-Expendable Furniture, Fixtures and Books Expenses		
Financial Expenses	8,254,042.80	33,183,013.09
Non-Cash Expenses	61,541,935.96	225,510,073.29
Current Operating Expenses	₱ 273,484,366.83	₱ 1,564,913,193.79
Surplus (Deficit) from Current Operation	₱ 330,014,819.60	₱ 200,926,626.39
Add/(Deduct):		
Transfer, Assistance and Subsidy From	-	54,062,239.81
Transfers, Assistance and Subsidy To	(2,371,848.70)	(71,905,252.31)
Surplus (Deficit) for the Period	₱ 327,642,970.90	₱ 183,083,613.89

Certified Correct:

  
RUBY R. SINGSON  
City Accountant