


**CITY OF NAGA**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**TRUST FUND - 300**  
**As of March 31, 2025**

|   | <u><b>2025</b></u>           |
|---|------------------------------|
| <b>Revenue</b>                                    |                              |
| Grants and Donations                              | <u>P 3,642,936.13</u>        |
| <b>Total Revenue</b>                              | <u><b>P 3,642,936.13</b></u> |
| <b>Less: Current Operating Expenses</b>           |                              |
| Personnel Services                                | P 2,257,825.70               |
| Maintenance and Other Operating Expenses          | 4,632,631.65                 |
| Financial Expenses                                | <u>600.00</u>                |
| <b>Total Current Operating Expenses</b>           | <u><b>P 6,891,057.35</b></u> |
| <b>Surplus (Deficit) from Current Operation</b>   | <b>P (3,248,121.22)</b>      |
| Add (Deduct) Transfers, Assistance and Subsidy    |                              |
| Transfers from Gf of LGU Counterpart/Equity Share |                              |
| Transfers from General Fund of Unspent DRRMF      | <u>3,248,121.22</u>          |
| <b>Surplus(Deficit) for the period</b>            | <u><u><b>P -</b></u></u>     |

Certified Correct:

  
**RUBY R. SINGSON**  
City Accountant