

CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
FOR THE 3RD QTR. ENDED SEPTEMBER 30, 2016

REVENUE

Tax Revenue	P 104,005,595.68
Service and Business Income	271,059.66
Other Income	5,901,466.09
Total Revenue	P 110,178,121.43

Less: Current Operating Expenses

Personnel Services	P 482,965.00
Maintenance and Other Operating Expenses	49,348,318.50
Non-Cash Expenses	9,272,873.19
Financial Expenses	193,850.64
Current Operating Expenses	P 59,298,007.33

Surplus / (Deficit) from Current Operations **P 50,880,114.10**

Add(Deduct):

Transfers For LGU Counterpart 340,000.00

Surplus (Deficit) for the period **P 50,540,114.10**

CERTIFIED CORRECT:

MA. CRISTINA T. MIRANDA
OIC - CITY ACCOUNTANT