

**CITY OF SAN FERNANDO PAMPANGA  
STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND/SPECIAL ACCCOUNTS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

<b>REVENUE</b>	<u>2016</u>	<u>2015</u>
Tax Revenue	P 548,387,250.65	P 528,049,266.85
Share from Internal Revenue Collection ( IRA )	587,168,932.39	538,661,489.00
Service and Business Income	114,784,194.65	104,142,910.58
SHARES, GRANTS & DONAIONS	54,886,172.44	33,829,428.46
GAINS	211,000.00	364,825.00
Other Income	1,544,585.97	11,307,879.51
<b>Total Revenue</b>	<b>P 1,306,982,136.10</b>	<b>P 1,216,355,799.40</b>
<b>Less: Current Operating Expenses</b>		
Personnel Services	P 311,933,739.78	P 285,590,933.33
Maintenance and Other Operating Expenses	639,320,766.10	633,328,294.13
Non-Cash Expenses	55,454,908.40	50,563,972.73
Financial Expenses	500,928.17	865,980.82
<b>Current Operating Expenses</b>	<b>P 1,007,210,342.45</b>	<b>P 970,349,181.01</b>
<b>Surplus / (Deficit) from Current Operations</b>	<b>P 299,771,793.65</b>	<b>P 246,006,618.39</b>
Add(Deduct):		
Transfers. Assistance and Subsidy From		
Transfers. Assistance and Subsidy To		
Loss on Sale of Assets	1,184,486.50	17,957,848.68
<b>Surplus ( Deficit ) for the period</b>	<b>P 298,587,307.15</b>	<b>P 228,048,769.71</b>

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**