

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

	<u>2016</u>	<u>2015</u>
REVENUE		
Tax Revenue	P 117,070,133.65	P 115,544,176.81
Service and Business Income	350,001.96	303,881.70
Other Income	30.00	3,218.24
Total Revenue	P 117,420,165.61	P 115,851,276.75
Less: Current Operating Expenses		
Personnel Services	P 750,857.00	P 5,347,761.11
Maintenance and Other Operating Expenses	84,025,382.57	56,415,603.11
Non-Cash Expenses	12,133,517.08	10,247,531.81
Financial Expenses	667,714.15	719,829.49
Current Operating Expenses	P 97,577,470.80	P 72,730,725.52
Surplus / (Deficit) from Current Operations	P 19,842,694.81	P 43,120,551.23
Add(Deduct):		
Transfers. Assistance and Subsidy From		
Transfers. Assistance and Subsidy To		
Surplus (Deficit) for the period	P 19,842,694.81	P 43,120,551.23

CERTIFIED CORRECT:

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**