

CITY OF SAN FERNANDO (P)
Statement of Financial Performance - Trust Fund
For the Year Ended December 31, 2018

Revenue			
	Grants and Donations	<u>23,295,039.44</u>	23,295,039.44
Less: Current Operating Expenses			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>40,581,964.79</u>	<u>40,581,964.79</u>
Surplus(Deficit) from Current Operations			(17,286,925.35)
Add/Deduct:	Transfers from General Fund of Unspent DRRMF	22,614,577.96	
	Transfers from General Fund of LGU Counterpart	54,600,000.00	
	Transfers to General Fund for PPE	<u>(24,760,044.43)</u>	<u>52,454,533.53</u>
Surplus (Deficit) for the Period			<u><u>35,167,608.18</u></u>

Certified Correct:

MARIA GISEL P. RIVERA
City Accountant