

CITY OF SAN FERNANDO (P)
Statement of Financial Performance - Trust Fund
For the Quarter Ended June 30, 2019

Revenue			
	Grants and Donations	<u>17,402,821.49</u>	17,402,821.49
Less: Current Operating Expenses			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>14,962,817.53</u>	<u>14,962,817.53</u>
Surplus(Deficit) from Current Operations			2,440,003.96
Add/Deduct:	Transfers from General Fund of Unspent DRRMF	13,784,159.57	
	Transfers from General Fund of LGU Counterpart	-	
	Transfers to General Fund for PPE	<u>(3,489,519.32)</u>	<u>10,294,640.25</u>
Surplus (Deficit) for the Period			<u><u>12,734,644.21</u></u>

Certified Correct:

MARIA GISEL P. RIVERA
City Accountant