

CITY OF SAN FERNANDO (P)
Statement of Financial Performance - Trust Fund
For the Quarter Ended March 31, 2021

Revenue			
	Grants and Donations	<u>25,163,033.42</u>	25,163,033.42
Less: Current Operating Expenses			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>4,710,130.30</u>	<u>4,710,130.30</u>
	Surplus(Deficit) from Current Operations		20,452,903.12
Add/Deduct:	Transfers from General Fund of Unspent DRRMF	-	
	Transfers from General Fund of LGU Counterpart	-	
	Transfers to General Fund for PPE	<u>(7,677,729.72)</u>	<u>(7,677,729.72)</u>
	Surplus (Deficit) for the Period		<u><u>12,775,173.40</u></u>

Certified Correct:

MARIA GISEL P. RIVERA
City Accountant