



**CITY OF SAN FERNANDO (P)**  
**Statement of Financial Performance - Trust Fund**  
**For the Quarter Ended June 30, 2018**

<b>Revenue</b>			
	Grants and Donations	<u>14,520,306.81</u>	<b>14,520,306.81</b>
<b>Less: Current Operating Expenses</b>			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>20,393,815.23</u>	<u><b>20,393,815.23</b></u>
	<b>Surplus(Deficit) from Current Operations</b>		<b>(5,873,508.42)</b>
Add/Deduct:	Transfers from General Fund of Unspent DRRMF	22,614,577.96	
	Transfers from General Fund of LGU Counterpart	3,600,000.00	
	Transfers to General Fund for PPE	<u>(9,561,206.10)</u>	<u><b>16,653,371.86</b></u>
	<b>Surplus (Deficit) for the Period</b>		<u><u><b>10,779,863.44</b></u></u>

Certified Correct:

**MARIA GISEL P. RIVERA**  
City Accountant

**CITY OF SAN FERNANDO (P)**  
**Statement of Financial Performance - Trust Fund**  
**For the Quarter Ended September 30, 2018**

<b>Revenue</b>			
	Grants and Donations	<u>15,436,448.86</u>	<b>15,436,448.86</b>
<b>Less: Current Operating Expenses</b>			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>26,410,183.55</u>	<u><b>26,410,183.55</b></u>
<b>Surplus(Deficit) from Current Operations</b>			<b>(10,973,734.69)</b>
Add/Deduct:	Transfers from General Fund of Unspent DRRMF	22,614,577.96	
	Transfers from General Fund of LGU Counterpart	3,600,000.00	
	Transfers to General Fund for PPE	<u>(9,561,206.10)</u>	<u><b>16,653,371.86</b></u>
<b>Surplus (Deficit) for the Period</b>			<u><u><b>5,679,637.17</b></u></u>

Certified Correct:

**MA. CRISTINA T. MIRANDA**  
OIC-City Accountant

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

<b>Revenue</b>			
	Grants and Donations	<u>23,295,039.44</u>	<b>23,295,039.44</b>
<b>Less: Current Operating Expenses</b>			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>40,581,964.79</u>	<u>40,581,964.79</u>
<b>Surplus(Deficit) from Current Operations</b>			<b>(17,286,925.35)</b>
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>
<b>Surplus (Deficit) for the Period</b>			<b><u><u>35,167,608.18</u></u></b>

Certified Correct:

**MARIA GISEL P. RIVERA**  
City Accountant

**CITY OF SAN FERNANDO (P)**  
**Statement of Financial Performance - Trust Fund**  
**For the Quarter Ended March 31, 2019**

<b>Revenue</b>			
	Grants and Donations	<u>841,269.64</u>	<b>841,269.64</b>
<b>Less: Current Operating Expenses</b>			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>10,478,354.61</u>	<b><u>10,478,354.61</u></b>
<b>Surplus(Deficit) from Current Operations</b>			<b>(9,637,084.97)</b>
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>-</u>	<b><u>13,784,159.57</u></b>
<b>Surplus (Deficit) for the Period</b>			<b><u><u>4,147,074.60</u></u></b>

Certified Correct:

**MARIA GISEL P. RIVERA**  
City Accountant