

**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