

CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND / SPECIAL ACCOUNTS
FOR THE 3RD QTR. ENDED SEPTEMBER 30, 2016

REVENUE	
Tax Revenue	P 482,421,752.67
Share from Internal Revenue Collection	440,382,507.39
Service and Business Income	91,042,927.54
Shares Grants and Donations	11,771,436.37
Gains	211,000.00
Other Income	1,130,063.15
Other Non Operating Income	116,191.78
Total Revenue	P 1,027,075,878.90
 Less: Current Operating Expenses	
Personnel Services	P 215,087,607.88
Maintenance and Other Operating Expenses	309,938,184.94
Non-Cash Expenses	41,273,191.13
Financial Expenses	285,504.57
Current Operating Expenses	P 566,584,488.52
 Surplus / (Deficit) from Current Operations	 P 460,491,390.38
Add(Deduct):	
Loss on Sale of Assets	(1,843,438.00)
 Surplus (Deficit) for the period	 P 458,647,952.38

CERTIFIED CORRECT:

MA. CRISTINA T. MIRANDA
OIC - CITY ACCOUNTANT