

**CITY OF SAN FERNANDO PAMPANGA**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**SPECIAL EDUCATION FUND**  
**FOR THE 2ND QUARTER ENDED JUNE 30, 2017**

<b>REVENUE</b>	
Tax Revenue	P 110,697,217.83
Service and Business Income	221,867.32
Other Income	4,426,928.65
<b>Total Revenue</b>	<b>P 115,346,013.80</b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 295,081.00
Maintenance and Other Operating Expenses	27,120,698.26
Non-Cash Expenses	6,484,779.78
<b>Current Operating Expenses</b>	<b>P 33,900,559.04</b>
<b>Surplus / (Deficit) from Current Operations</b>	<b>P 81,445,454.76</b>
Add(Deduct):	
Transfers For LGU Counterpart	
<b>Surplus ( Deficit ) for the period</b>	<b>P 81,445,454.76</b>

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA**  
**CITY ACCOUNTANT**