

**CITY OF SAN FERNANDO PAMPANGA  
STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND/SPECIAL ACCCOUNTS  
FOR THE YEAR ENDED MARCH 31, 2018**

**REVENUE**

Tax Revenue	P 430,597,900.90
Share from Internal Revenue Collection ( IRA )	176,319,690.00
Service and Business Income	75,055,980.63
SHARES, GRANTS & DONAIONS	10,034,313.09
Other Income	76,521.71
<b>Total Revenue</b>	<b><u>P 692,084,406.33</u></b>
<b>Less: Current Operating Expenses</b>	
Personnel Services	P 70,264,909.40
Maintenance and Other Operating Expenses	59,447,136.93
Non-Cash Expenses	15,854,317.27
Financial Expenses	1,112,373.33
<b>Current Operating Expenses</b>	<b><u>P 146,678,736.93</u></b>
<b>Surplus / (Deficit) from Current Operations</b>	<b>P 545,405,669.40</b>
Add(Deduct):	
Transfers from Project Equity Share / LGU Counterpart	(3,600,000.00)
 <b>Surplus ( Deficit ) for the period</b>	 <b><u><u>P 541,805,669.40</u></u></b>

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**