

CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
AS OF MARCH 31, 2018

REVENUE	
Tax Revenue	P 140,858,569.73
Service and Business Income	65,342.15
Total Revenue	<u>P 140,923,911.88</u>
Less: Current Operating Expenses	
Personal Services	P 948,146.85
Maintenance and Other Operating Expenses	7,118,256.64
Non-Cash Expenses	3,691,251.83
Financial Expenses	1,425,579.77
Current Operating Expenses	<u>P 13,183,235.09</u>
Surplus / (Deficit) from Current Operations	P 127,740,676.79
Add(Deduct):	
Transfers. Assistance and Subsidy From	
Transfers. Assistance and Subsidy To	
Surplus (Deficit) for the period	<u><u>P 127,740,676.79</u></u>

CERTIFIED CORRECT:

MARIA GISEL P. RIVERA
CITY ACCOUNTANT