

**CITY OF SAN FERNANDO PAMPANGA  
STATEMENT OF FINANCIAL PERFORMANCE  
GENERAL FUND/SPECIAL ACCOUNTS  
FOR THE YEAR ENDED DECEMBER 31, 2017**

<b>REVENUE</b>	<u>2017</u>	<u>2016</u>
Tax Revenue	P 581,425,966.62	P 548,387,250.65
Share from Internal Revenue Collection (IRA)	656,583,527.00	587,168,932.39
Service and Business Income	125,957,150.08	114,784,194.65
SHARES, GRANTS & DONATIONS	67,854,362.37	54,886,172.44
GAINS		211,000.00
Other Income	1,397,384.44	1,544,585.97
<b>Total Revenue</b>	<b><u>P 1,433,218,390.51</u></b>	<b><u>P 1,306,982,136.10</u></b>
<b>Less: Current Operating Expenses</b>		
Personnel Services	P 329,712,834.98	P 311,933,739.78
Maintenance and Other Operating Expenses	720,821,461.30	639,320,766.10
Non-Cash Expenses	62,754,224.73	55,454,908.40
Financial Expenses	2,449,168.50	500,928.17
<b>Current Operating Expenses</b>	<b><u>P 1,115,737,689.51</u></b>	<b><u>P 1,007,210,342.45</u></b>
<b>Surplus / (Deficit) from Current Operations</b>	<b>P 317,480,701.00</b>	<b>P 299,771,793.65</b>
Add(Deduct):		
Transfers. Assistance and Subsidy From		
Transfers. Assistance and Subsidy To	(22,653,512.96)	
Other Losses	(39,980.00)	
Loss on Sale of Assets		(1,184,486.50)
<b>Surplus ( Deficit ) for the period</b>	<b><u><u>P 294,787,208.04</u></u></b>	<b><u><u>P 298,587,307.15</u></u></b>

**CERTIFIED CORRECT:**

**MARIA GISEL P. RIVERA  
CITY ACCOUNTANT**