

**CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND / SPECIAL ACCOUNTS
FOR THE 2ND QTR. ENDED JUNE 30, 2017**

REVENUE	
Tax Revenue	P 425,262,237.23
Share from Internal Revenue Collection	328,291,764.00
Service and Business Income	81,465,875.89
Shares Grants and Donations	3,969,552.94
Other Income	832,568.98
Other Non Operating Income	14,619.97
Total Revenue	P 839,836,619.01
 Less: Current Operating Expenses	
Personnel Services	P 148,163,792.49
Maintenance and Other Operating Expenses	176,534,186.59
Non-Cash Expenses	30,473,755.51
Financial Expenses	1,078,517.00
Current Operating Expenses	P 356,250,251.59
 Surplus / (Deficit) from Current Operations	 P 483,586,367.42
Add(Deduct):	
Transfers. Assistance and Subsidy From	
Transfers. Assistance and Subsidy To	
 Surplus (Deficit) for the period	 P 483,586,367.42

CERTIFIED CORRECT:

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**