CITY OF SAN FERNANDO (P)
Statement of Financial Performance - Trust Fund
For the Year Ended December 31, 2017

Revenue			
	Grants and Donations	13,937,504.30	**13,937,504.30**
Less: Current Operating Expenses			
	Personnel Services	-	
	Maintenance and Operating Expenses	27,478,107.20	**27,478,107.20**
Surplus(Deficit) from Current Operations			**(13,540,602.90)**
Add/Deduct:	Transfers from General Fund of Unspent DRRMF	11,931,702.70	
	Transfers from General Fund of LGU Counterpart	284,935.00	
	Transfers to General Fund for PPE	(8,162,065.00)	**4,054,572.70**
Surplus (Deficit) for the Period			**(9,486,030.20)**

Certified Correct:

MARIA GISEL P. RIVERA
City Accountant