

**CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND / SPECIAL ACCOUNTS
FOR THE 3RD QTR. ENDED SEPTEMBER 30, 2017**

REVENUE

Tax Revenue	P 516,333,943.66
Share from Internal Revenue Collection	492,437,646.00
Service and Business Income	105,815,814.37
Shares Grants and Donations	12,774,991.94
Other Income	1,165,449.72
Other Non Operating Income	17,630.15

Total Revenue	P 1,128,545,475.84
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Less: Current Operating Expenses

Personnel Services	P 217,208,792.65
Maintenance and Other Operating Expenses	311,615,018.13
Non-Cash Expenses	46,565,688.16
Losses	39,980.00
Financial Expenses	1,760,766.61

Current Operating Expenses	P 577,190,245.55
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Surplus / (Deficit) from Current Operations	P 551,355,230.29
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Add(Deduct):

Transfers. Assistance and Subsidy From
Transfers. Assistance and Subsidy To

Surplus (Deficit) for the period	P 551,355,230.29
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CERTIFIED CORRECT:

**MARIA GISEL P. RIVERA
CITY ACCOUNTANT**

