

CITY OF SAN FERNANDO PAMPANGA
STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2017

REVENUE	
Tax Revenue	P 113,866,011.38
Service and Business Income	293,058.90
Shares Grants and Donations Tranfers, Assistance and Subsidy	1,501,165.41
Other Income	6,202,715.81
Total Revenue	P 121,862,951.50
Less: Current Operating Expenses	
Personnel Services	P 1,661,991.99
Maintenance and Other Operating Expenses	33,446,154.93
Financial Expenses	3,146,180.40
Non-Cash Expenses	10,420,449.55
Current Operating Expenses	P 48,674,776.87
Surplus / (Deficit) from Current Operations	P 73,188,174.63
Add(Deduct):	
Transfers For LGU Counterpart	
Surplus (Deficit) for the period	P 73,188,174.63

CERTIFIED CORRECT:

MARIA GISEL P. RIVERA
CITY ACCOUNTANT