

**CITY OF SAN FERNANDO (P)**  
**Statement of Financial Performance - Trust Fund**  
**For the Quarter Ended September 30, 2017**

|   |   |                       |                                     |
|---|---|-----------------------|-------------------------------------|
| <b>Revenue</b>                          |   |                       |                                     |
|   | Grants and Donations                            | <u>11,161,835.96</u>  | <b>11,161,835.96</b>                |
| <b>Less: Current Operating Expenses</b> |   |                       |                                     |
|   | Personnel Services                              | -                     |                                     |
|   | Maintenance and Operating Expenses              | <u>20,586,584.13</u>  | <u><b>20,586,584.13</b></u>         |
|   | <b>Surplus(Deficit) from Current Operations</b> |                       | <b>(9,424,748.17)</b>               |
| 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               | <u>(8,003,725.00)</u> | <u><b>4,212,912.70</b></u>          |
|   | <b>Surplus (Deficit) for the Period</b>         |                       | <u><u><b>(5,211,835.47)</b></u></u> |

Certified Correct:

**MARIA GISEL P. RIVERA**  
City Accountant