

CITY OF SAN FERNANDO (P)
Statement of Financial Performance - Trust Fund
For the Quarter Ended March 31, 2018

Revenue		
Grants and Donations	<u>11,067,231.91</u>	11,067,231.91
Less: Current Operating Expenses		
Personnel Services	-	
Maintenance and Operating Expenses	<u>7,085,170.08</u>	<u>7,085,170.08</u>
Surplus(Deficit) from Current Operations		3,982,061.83
Add/Deduc Transfers from General Fund of Unspent DRRMF	22,614,577.96	
Transfers from General Fund of LGU Counterpart	3,600,000.00	
Transfers to General Fund for PPE	<u>(6,032,288.69)</u>	<u>20,182,289.27</u>
Surplus (Deficit) for the Period		<u><u>24,164,351.10</u></u>

Certified Correct:

MARIA GISEL P. RIVERA

City Accountant