

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

Revenue			
	Grants and Donations	<u>6,964,024.96</u>	6,964,024.96
Less: Current Operating Expenses			
	Personnel Services	-	
	Maintenance and Operating Expenses	<u>10,750,791.05</u>	<u>10,750,791.05</u>
	Surplus(Deficit) from Current Operations		(3,786,766.09)
Add/Deduct:	Transfers from General Fund of Unspent DRRMF	11,931,702.70	
	Transfers from General Fund of LGU Counterpart	38,935.00	
	Transfers to General Fund for PPE	<u>(2,694,500.00)</u>	<u>9,276,137.70</u>
	Surplus (Deficit) for the Period		<u><u>5,489,371.61</u></u>

Certified Correct:

MARIA GISEL P. RIVERA
City Accountant