

*(City, Municipality, Province)***Statement of Financial Performance- Trust Fund**

For the Year Ended December 31, 2015

(In thousands of Pesos)

| | Note | 2015 |
|---|------|------------|
| Revenue | | |
| Grants and Donations | | <u>XXX</u> |
| Total Revenue | | <u>XXX</u> |
| Less: Current Operating Expenses | | |
| Personnel Services | | XXX |
| Maintenance and Other Operating Expenses | | XXX |
| Non-Cash expenses | | <u>XXX</u> |
| Current Operating Expenses | | <u>XXX</u> |
| Surplus (Deficit) from Current Operation | | XXX |
| Add(Deduct) Transfers, Assistance and Subsidy | | |
| Transfers, Assistance and Subsidy From | | XXX |
| Surplus(Deficit) for the period | | <u>XXX</u> |

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