

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the Period Ended September 30, 2024
(In Philippine Pesos)

REVENUE

Tax Revenue **659,881,166.63**

Tax Revenue - Property 646,215,197.10
Special Education Tax 646,215,197.10

Tax Revenue - Fines and Penalties 13,665,969.53
Tax Revenue - Fines and Penalties - Property Taxes 13,665,969.53

Service and Business Income **273,000.63**

Business Income 273,000.63
Interest Income 273,000.63

TOTAL REVENUE **660,154,167.26**

LESS: CURRENT OPERATING EXPENSES

Personnel Services **87,285,784.68**

Salaries and Wages 38,002,206.98
Salaries and Wages - Regular 38,002,206.98
Salaries and Wages - Casual/Contractual 38,002,206.98

Other Compensation 12,945,382.76
Personal Economic Relief Allowance (PERA) 4,715,804.91
Clothing/Uniform Allowance 1,836,000.00
Subsistence Allowance 155,800.00
Laundry Allowance 21,650.49
Honoraria 559,626.63
Hazard Pay 1,226,953.67
Overtime and Night Pay 436,787.06
Year End Bonus 3,992,760.00

Personnel Benefit Contributions 6,513,309.18
Retirement and Life Insurance Premiums 4,793,634.06
Pag-IBIG Contributions 481,334.27
PhilHealth Contributions 1,001,840.85
Employees Compensation Insurance Premiums 236,500.00

Other Personnel Benefits 29,824,885.76
Terminal Leave Benefits 1,507,433.74
Other Personnel Benefits 28,317,452.02

Maintenance and Other Operating Expenses**150,258,211.63**

Travelling Expenses	<u>25,843.00</u>
Travelling Expenses - Local	25,843.00
Travelling Expenses - Foreign	
Training and Scholarship Expenses	<u>10,458,110.75</u>
Training Expenses	10,458,110.75
Scholarship Grants/Expenses	
Supplies and Materials Expenses	<u>3,447,481.88</u>
Food Supplies Expenses	3,016,500.70
Fuel, Oil and Lubricants Expenses	5,756.68
Other Supplies and Materials Expenses	425,224.50
Utility Expenses	<u>46,507,879.26</u>
Water Expenses	2,942,055.75
Electricity Expenses	43,565,823.51
Communication Expenses	<u>674,080.00</u>
Internet Subscription Expenses	674,080.00
Professional Expenses	<u>10,343,168.07</u>
Other Professional Services	10,343,168.07
General Services	<u>69,156,884.05</u>
Security Services	3,828,096.04
Other General Services	65,328,788.01
Repairs and Maintenance	<u>2,823,151.68</u>
Repairs and Maintenance - Buildings and Other Structures	2,672,668.00
Repairs and Maintenance - Machinery and Equipment	13,603.68
Repairs and Maintenance - Transportation Equipment	136,880.00
Taxes, Insurance Premiums and Other Fees	<u>2,370,017.29</u>
Taxes, Duties and Licenses	54,600.13
Insurance Expenses	2,315,417.16
Other Maintenance and Operating Expenses	<u>4,451,595.65</u>
Printing and Publication Expenses	489,710.20
Representation Expenses	47,250.00
Other Maintenance and Operating Expenses	3,914,635.45

Financial Expenses**25,916,128.11**

Financial Expenses	<u>25,916,128.11</u>
Interest Expenses	23,272,626.28
Bank Charges	4,080.00
Other Financial Charges	2,639,421.83

SURPLUS (DEFICIT) FOR THE PERIOD**396,694,042.84**

Prepared by:

Certified Correct by:

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