CITY OF VALENZUELA DETAILED STATEMENTS OF FINANCIAL PERFORMANCE SPECIAL EDUCATION FUND

For the Quarter Ended March 31, 2021 (In Philippine Pesos)

Account Code

| R | F۱ | /F | N | ı | F |
|---|----|----|---|---|---|
| | | | | | |

| Tax Revenue | 382,322,401.77 | |
|---|----------------|--|
| Tax Revenue - Property | 375,177,035.79 | |
| Special Education Tax | 375,177,035.79 | |
| Tax Revenue - Fines and Penalties | 7,145,365.98 | |
| Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation | | |
| Tax Revenue - Fines and Penalties - Property Taxes | 7,145,365.98 | |
| Tax Revenue - Fines and Penalties - Taxes on Goods and Services | | |
| Tax Revenue - Fines and Penalties - Other Taxes | | |
| Service and Business Income | 47,637.96 | |
| Business Income | 47,637.96 | |
| Interest Income | 47,637.96 | |
| Share from PCSO | | |
| Miscellaneous Income | <u>-</u> | |
| Miscellaneous Income | | |
| Miscellaneous Income | | |
| TOTAL REVENUE | 382,370,039.73 | |