

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the month ended March 31, 3017
(In Philippine Pesos)

REVENUE

Tax Revenue

320,965,134

Tax Revenue - Individual and Corporation

-

Professional Tax

-

Community Tax

-

Tax Revenue - Property

314,749,757

Special Education Tax

314,749,827

Discount on Special Education Tax

(70)

Tax Revenue - Fines and Penalties

6,215,377

Tax Revenue - Fines and Penalties - Property Taxes

6,215,377

Service and Business Income

41,124

Service Income

-

Business Income

41,124

Interest Income

41,124

Miscellaneous Income

-

Miscellaneous Income

-

Miscellaneous Income

-

TOTAL REVENUE

321,006,258

LESS: CURRENT OPERATING EXPENSES

Personnel Services

21,864,054

Salaries and Wages

9,186,639

Salaries and Wages - Regular

-

Salaries and Wages - Casual/Contractual

9,186,639

Other Compensation

3,436,760

Personal Economic Relief Allowance (PERA)

1,323,413

Clothing/Uniform Allowance	935,000
Subsistence Allowance	52,650
Laundry Allowance	7,363
Honoraria	706,586
Hazard Pay	281,529
Overtime and Night Pay	35,218
Year End Bonus	-
Cash Gift	-
Other Bonuses and Allowances	-
Personnel Benefit Contributions	1,359,761
Retirement and Life Insurance Premiums	1,111,634
Pag-IBIG Contributions	70,488
PhilHealth Contributions	111,450
Employees Compensation Insurance Premiums	66,189
Other Personnel Benefits	7,880,894
Terminal Leave Benefits	152,833
Other Personnel Benefits	7,728,060
<i>Maintenance and Other Operating Expenses</i>	<u>34,174,756</u>
Training and Scholarship Expenses	345,297
Training Expenses	345,297
Supplies and Materials Expenses	-
Office Supplies Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Textbooks and Instructional Materials Expenses	-
Other Supplies and Materials Expenses	-
Utility Expenses	10,442,791
Water Expenses	4,127,855
Electricity Expenses	6,314,936
General Services	17,071,706
Security Services	4,444,160
Other General Services	12,627,546
Repairs and Maintenance	-
Repairs and Maintenance - Buildings and Other Structures	-
Repairs and Maintenance - Transportation Equipment	-

Taxes, Insurance Premiums and Other Fees	129,358
Taxes, Duties and Licenses	129,358
Insurance Expenses	-
Other Maintenance and Operating Expenses	6,185,605
Printing and Publication Expenses	-
Representation Expenses	-
Other Maintenance and Operating Expenses	6,185,605
<i>Financial Expenses</i>	5,947,874
Financial Expenses	5,947,874
Interest Expenses	5,868,118
Other Financial Charges	72,656
<i>Non-Cash Expenses</i>	-
Depreciation	-
Depreciation - Land Improvements	-
Depreciation - Buildings and Other Structures	-
Depreciation - Machinery and Equipment	-
Depreciation - Transportation Equipment	-
Depreciation - Furniture, Fixtures and Books	-
Depreciation - Other Property, Plant and Equipment	-
TOTAL CURRENT OPERATING EXPENSES	61,986,684
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	259,019,574
SURPLUS (DEFICIT) FOR THE PERIOD	259,019,574