

CITY GOVERNMENT OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE (Revised)
SPECIAL EDUCATION FUND
as of March 31, 2016

	<u>Amount</u>
Revenue	
Tax Revenue	
Tax Revenue - Property	
Special Education Tax	P 322,615,033.44
Less : Discount on Special Education Tax	(202.57)
Tax Revenue - Fines and Penalties -Property Taxes	7,008,039.70
Total Tax Revenue	<u>329,622,870.57</u>
Service and Business Income	
Business Income	
Interest Income	33,931.22
Total Service and Business Income	<u>33,931.22</u>
Total Revenue	<u>329,656,801.79</u>
Less : Operating Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Casual/Contractual	6,560,345.68
Total Salaries and Wages	<u>6,560,345.68</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	1,102,961.14
Clothing/Uniform Allowance	357,600.00
Subsistence Allowance	53,079.55
Laundry Allowance	7,353.45
Honoraria	614,870.97
Hazard Pay	126,484.59
Other Bonuses and Allowances	25,332.00
Retirement and Life Insurance Premiums	763,449.53
Pag-IBIG Contributions	53,234.54
PhilHealth Contributions	82,550.00
Employees Compensation Insurance Premiums	52,705.87
Terminal Leave Benefits	447,092.08
Other Personnel Benefits	7,515,099.27
Total Other Compensation	<u>11,201,812.99</u>
Total Personal Services	<u>17,762,158.67</u>
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	
Training Expenses	1,105,000.00
Total Training and Scholarship Expenses	<u>1,105,000.00</u>
Supplies and Materials Expenses	
Office Supplies Expenses	2,500.00
Fuel, Oil and Lubricants Expenses	91,620.34
Other Supplies and Materials Expenses	3,239,597.32
Total Supplies and Materials Expenses	<u>3,333,717.66</u>
Utility Expenses	
Water Expenses	1,553,131.91
Electricity Expenses	2,579,551.97
Total Utility Expenses	<u>4,132,683.88</u>

General Services	
Other General Services	3,957,870.75
Total General Services	<u>3,957,870.75</u>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	649,276.62
Total Repairs and Maintenance	<u>649,276.62</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	6,786.24
Total Taxes, Insurance Premiums and Other Fees	<u>6,786.24</u>
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	763,000.00
Other Maintenance and Operating Expenses	31,280,539.68
Total Other Maintenance and Operating Expenses	<u>32,043,539.68</u>
Total Maintenance and Operating Expenses	<u>45,228,874.83</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	4,380,914.91
Other Financial Charges	168,496.00
Total Financial Expenses	<u>4,549,410.91</u>
Current Operating Expenses	<u>67,540,444.41</u>
Surplus / (Deficit) from Current Operations	P <u><u>262,116,357.38</u></u>