CITY OF VALENZUELA DETAILED STATEMENTS OF FINANCIAL PERFORMANCE SPECIAL EDUCATION FUND For the Period January 01 to June 30, 2019 (In Philippine Pesos)

Tax Revenue 428,540,439.52 Tax Revenue - Fines and Penalties 9,546,053.08 Tax Revenue - Fines and Penalties 9,546,053.08 Tax Revenue - Fines and Penalties - Property Taxes 9,546,053.08 Service and Business Income 55,096.18 Business Income 55,096.18 Interest Income 55,096.18 Miscellaneous Income - Versonnel Services 55,050,011.09 Salaries and Wages 22,119,973.18 Salaries and Wages - Salaries and Wages - Salaries and Wages - Clothing/Uniform Allowance (PERA) 3,334,636.36 Representation Allowance 1,679,083.87 Clothing/Uninform Allowance 1,679,083.87	REVENUE	
Special Education Tax 428,994,385.84 Tax Revenue - Fines and Penalties 9,546,053.08 Tax Revenue - Fines and Penalties - Property Taxes 9,546,053.08 Service and Business Income 55,096.18 Interest Income 55,096.18 Miscellaneous Income - Miscellaneous Income - Miscellaneous Income - Miscellaneous Income - TOTAL REVENUE 438,595,535.10 LESS: CURRENT OPERATING EXPENSES 55,050,011.09 Salaries and Wages 22,119,973.18 Salaries and Wages - Casual/Contractual 22,119,973.18 Other Compensation 11,387,255.89 Personal Economic Relief Allowance (PERA) 3,334,636.36 Representation Allowance (RA) 1,679,083.87 Transportation Allowance (TA) 1,214,161.29 Hororia 1,214,161.29 Hororia 1,214,161.29 Hororia 3,314,559.08 Personnel Benefit Contributions 3,518,885.90 Retirement and Life Insurance Premiums 2,846,303.37 Paylio Contributions 1,8199.80 Perisonnel Benefits 18,023,896.12	Tax Revenue	438,540,438.92
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Tax Revenue - Fines and Penalties - Property Taxes 9,546,053.08 Service and Business Income 55,096.18 Business Income 55,096.18 Miscellaneous Income - TOTAL REVENUE 438,595,535.10 LESS: CURRENT OPERATING EXPENSES 22,119,973.18 Salaries and Wages 22,119,973.18 Salaries and Wages - Casual/Contractual 22,119,973.18 Other Compensation 11,387,255.89 Personal Economic Relief Allowance (PERA) 3,334,636.36 Representation Allowance (RA) 1,679,083.87 Transportation Allowance 1,679,083.87 Subsistence Allowance 13,0675.00 Laundry Allowance 13,0675.00 Laundry Allowance 13,0675.00 Hororia 1,214,161.29 Hazard Pay 777,001.82 Overtime and Night Pay 37,130.49 Year End Bonus 3,518,85.90 Personnel Benefit Contributions 3,518,85.90 Retirement and Life Insurance Premiums 2,846,302.37 Pag-IBic Contributions 323,738.11		
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Business Income 55,096.18 Interest Income 55,096.18 Miscellaneous Income - Miscellaneous Income - Miscellaneous Income - TOTAL REVENUE 438,595,535.10 LESS: CURRENT OPERATING EXPENSES 9 Personnel Services 55,050,011.09 Salaries and Wages 22,119,973.18 Salaries and Wages - Casual/Contractual 22,119,973.18 Other Compensation 11,387,255.89 Personal Economic Relief Allowance (PERA) 3,334,636.36 Representation Allowance (RA) 1,679,083.87 Subsistence Allowance 1,0675.00 Laundry Allowance 13,0675.00 Laundry Allowance 1,214,161.29 Hoard 1,214,161.29 Hazard Pay 797,001.82 Overtime and Night Pay 3,318,599.00 Personnel Benefit Contributions 3,518,885.90 Retirement and Life Insurance Premiums 2,246,302.37 Pag-BIG Contributions 323,738.11 Employees Compensation Insurance Premiums 166,883.36 Provident/Welfare Fund Contributions 323,738.11 Emp	Tax Revenue - Fines and Penalties - Property Taxes	
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Interest Income 55,096.18 Miscellaneous Income - Miscellaneous Income - Miscellaneous Income - TOTAL REVENUE 438,595,535.10 LESS: CURRENT OPERATING EXPENSES 9 Personnel Services 55,050,011.09 Salaries and Wages 22,119,973.18 Salaries and Wages 22,119,973.18 Salaries and Wages 22,119,973.18 Other Compensation 11,387,255.89 Personal Economic Relief Allowance (PERA) 3,334,636.36 Representation Allowance (RA) 1,679,083.87 Subsistence Allowance 13,0675.00 Laundry Allowance 13,0675.00 Honoria 1,214,161.29 Hazard Pay 397,130.49 Year End Bonus 3,815,998.00 Personnel Benefit Contributions 3,518,885.90 Retirement and Life Insurance Premiums 2,846,302.37 Pag-BIG Contributions 323,738.11 Employees Compensation Insurance Premiums 323,738.11 Employees Compensation Insurance Premiums 323,738.11 Employees Compensation Insurance Premiums 323,738.11 Proident/Welfare Fund Contributions		
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Miscellaneous Income-TOTAL REVENUE438,595,535.10LESS: CURRENT OPERATING EXPENSESPersonnel Services55,050,011.09Salaries and Wages22,119,973.18Salaries and Wages - Casual/Contractual22,119,973.18Other Compensation11,387,255.89Personal Economic Relief Allowance (PERA)3,334,636.36Representation Allowance (TA)130,675.00Clothing/Uniform Allowance1,679,083.87Subsistence Allowance130,675.00Laundry Allowance1,214,161.29Honoria1,214,161.29Hazard Pay397,130.49Vear End Bonus3,518,885.90Personnel Benefit Contributions3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Pag-IBIC Contributions3,518,885.90Personnel Benefits181,962.06PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums2,846,302.37Provident/Welfare Fund Contributions181,962.06PhilHealth Contributions323,738.51Other Personnel Benefits18,023,896.12Terminal Leave Benefits18,023,896.12	Miscellaneous Income	-
TOTAL REVENUE438,595,535.10LESS: CURRENT OPERATING EXPENSESPersonnel ServicesSalaries and Wages55,050,011.09Salaries and Wages22,119,973.18Salaries and Wages - Casual/Contractual22,119,973.18Other Compensation11,387,255.89Personal Economic Relief Allowance (PERA)3,334,636.36Representation Allowance (RA)3,334,636.36Representation Allowance (TA)1,679,083.87Clothing/Uniform Allowance130,675.00Laundry Allowance18,559.06Productivity Incentive Allowance1Honoria1,214,161.29Hazard Pay797,001.82Overtime and Night Pay397,130.49Year End Bonus3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Paj-IBIG Contributions23,738.11Employees Compensation Insurance Premiums2,846,302.37Provident/Welfare Fund Contributions233,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions233,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions34,032.51.0	Miscellaneous Income	-
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Personnel Services55,050,011.09Salaries and Wages22,119,973.18Salaries and Wages - Casual/Contractual22,119,973.18Other Compensation11,387,255.89Personal Economic Relief Allowance (PERA)3,334,636.36Representation Allowance (RA)3,334,636.36Clothing/Uniform Allowance (TA)1,679,083.87Subsistence Allowance1,679,083.87Subsistence Allowance1,859.06Productivity Incentive Allowance1,214,161.29Hazard Pay797,001.82Overtime and Night Pay397,130.49Year End Bonus3,518,885.90Personnel Benefit Contributions3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions3,217,38.11Employees Compensation Insurance Premiums2,846,302.37Provident/Welfare Fund Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions498,355.10		
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Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance (TA) Clothing/Uniform Allowance1,679,083.87 130,675.00 130,675.00 130,675.00 130,675.00 130,675.00 Laundry AllowanceLaundry Allowance130,675.00 130,675.00Productivity Incentive Allowance18,569.06 Productivity Incentive AllowanceHonoria1,214,161.29 142ard PayHazard Pay797,001.82 397,130.49 Year End BonusOvertime and Night Pay Year End Bonus3,518,885.90Personnel Benefit Contributions3,518,885.90 181,962.06 PhilHealth ContributionsRetirement and Life Insurance Premiums Provident/Welfare Fund Contributions323,738.11 166,883.36 Provident/Welfare Fund ContributionsOther Personnel Benefits Terminal Leave Benefits18,023,896.12 498,355.10	Other Compensation	11,387,255.89
Transportation Allowance (TA)Clothing/Uniform Allowance1,679,083.87Subsistence Allowance130,675.00Laundry Allowance18,569.06Productivity Incentive Allowance1,214,161.29Hazard Pay797,001.82Overtime and Night Pay397,130.49Year End Bonus3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Terminal Leave Benefits498,355.10	Personal Economic Relief Allowance (PERA)	3,334,636.36
Clothing/Uniform Allowance1,679,083.87Subsistence Allowance130,675.00Laundry Allowance18,569.06Productivity Incentive Allowance1,214,161.29Honoria1,214,161.29Hazard Pay797,001.82Overtime and Night Pay397,130.49Year End Bonus3,815,998.00Personnel Benefit ContributionsRetirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions323,738.11Employees Compensation Insurance Premiums323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Terminal Leave Benefits498,355.10	Representation Allowance (RA)	
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Productivity Incentive AllowanceHonoria1,214,161.29Hazard Pay797,001.82Overtime and Night Pay397,130.49Year End Bonus3,815,998.00Personnel Benefit Contributions3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions181,962.06PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Terminal Leave Benefits498,355.10	Subsistence Allowance	130,675.00
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Hazard Pay797,001.82Overtime and Night Pay397,130.49Year End Bonus3,815,998.00Personnel Benefit Contributions3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions181,962.06PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Other Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10	Productivity Incentive Allowance	
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Year End Bonus3,815,998.00Personnel Benefit Contributions3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions181,962.06PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Other Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10	Hazard Pay	797,001.82
Personnel Benefit Contributions3,518,885.90Retirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions181,962.06PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Other Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10		397,130.49
Retirement and Life Insurance Premiums2,846,302.37Pag-IBIG Contributions181,962.06PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Other Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10	Year End Bonus	3,815,998.00
Pag-IBIG Contributions181,962.06PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Other Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10	Personnel Benefit Contributions	3,518,885.90
PhilHealth Contributions323,738.11Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Other Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10	Retirement and Life Insurance Premiums	2,846,302.37
Employees Compensation Insurance Premiums166,883.36Provident/Welfare Fund Contributions18,023,896.12Other Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10	Pag-IBIG Contributions	181,962.06
Provident/Welfare Fund ContributionsOther Personnel Benefits18,023,896.12Terminal Leave Benefits498,355.10	PhilHealth Contributions	323,738.11
Terminal Leave Benefits 498,355.10		166,883.36
Terminal Leave Benefits498,355.10	Other Personnel Benefits	18,023,896.12
Other Personnel Benefits 17,525,541.02	Terminal Leave Benefits	498,355.10
	Other Personnel Benefits	17,525,541.02

Maintenance and Other Operating Expenses	<u> </u>
Travelling Expenses	63,590.00
Travelling Expenses - Local Travelling Expenses - Foreign	63,590.00
	c
Training and Scholarship Expenses	6,068,888.00
Training Expenses	6,068,888.00
Scholarship Grants/Expenses	
Supplies and Materials Expenses	-
Office Supplies Expenses	
Food Supplies Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Textbooks and Instructional Materials Expenses	
Military, Police and Traffic Supplies Expenses	
Other Supplies and Materials Expenses	
Utility Expenses	37,046,907.46
Water Expenses	11,838,074.30
Electricity Expenses	25,208,833.16
Professional Expenses	7,001,429.29
Other Professional Services	7,001,429.29
General Services	51,562,379.64
Security Services	13,790,000.00
Other General Services	37,772,379.64
Repairs and Maintenance	502,242.64
Repairs and Maintenance - Machinery and Equipment	66,250.00
Repairs and Maintenance - Transportation Equipment	435,992.64
Taxes, Insurance Premiums and Other Fees	1,643,815.49
Taxes, Duties and Licenses	11,019.24
Fidelity Bond Premiums	
Insurance Expenses	1,632,796.25
	20 000 252 07
Other Maintenance and Operating Expenses	20,608,352.87
Representation Expenses	20,000.00
Rent Expenses Other Maintenance and Operating Expenses	279,500.00 20,308,852.87
other Maintenance and Operating Expenses	20,300,032.07
Financial Expenses	9,228,690.33
Financial Expenses	9,228,690.33
Interest Expenses	9,228,690.33
TAL CURRENT OPERATING EXPENSES	188,776,306.81
	240.040.220.20
RPLUS (DEFICIT) FROM CURRENT OPERATIONS	249,819,228.29
RPLUS (DEFICIT) FOR THE PERIOD	249,819,228.29
Prepared by:	Certified Correct by:

Rowena M. Ramos Accountant I **ARNALDO R. PABLO, CPA** *OIC- Accounting Office*