

CITY GOVERNMENT OF VALENZUELA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
as of June 30, 2016

	<u>Amount</u>
Revenue	
Tax Revenue	
Tax Revenue - Property	
Special Education Tax	P 414,917,189.57
Less : Discount on Special Education Tax	(202.57)
Tax Revenue - Fines and Penalties -Property Taxes	11,614,085.42
Total Tax Revenue	<u>426,531,072.42</u>
Service and Business Income	
Business Income	
Interest Income	109,287.18
Total Service and Business Income	<u>109,287.18</u>
Miscellaneous Income	
Miscellaneous Income	1.00
Total Miscellaneous Income	<u>1.00</u>
Total Revenue	<u>426,640,360.60</u>
Less : Operating Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Casual/Contractual	12,299,283.07
Total Salaries and Wages	<u>12,299,283.07</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	2,181,643.85
Clothing/Uniform Allowance	614,600.00
Subsistence Allowance	131,579.55
Laundry Allowance	14,771.63
Other Bonuses and Allowances	25,332.00
Honoraria	968,370.97
Hazard Pay	307,405.57
Overtime and Night Pay	85,648.19
Year End Bonus	1,780,393.00
Retirement and Life Insurance Premiums	1,594,877.30
Pag-IBIG Contributions	109,201.04
PhilHealth Contributions	165,375.00
Employees Compensation Insurance Premiums	106,048.78
Terminal Leave Benefits	700,000.00
Other Personnel Benefits	15,056,356.49
Total Other Compensation	<u>23,841,603.37</u>
Total Personal Services	<u>36,140,886.44</u>
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	
Training Expenses	6,284,273.85
Total Training and Scholarship Expenses	<u>6,284,273.85</u>
Supplies and Materials Expenses	
Office Supplies Expenses	157,064.00
Fuel, Oil and Lubricants Expenses	120,389.84
Other Supplies and Materials Expenses	4,470,080.77
Total Supplies and Materials Expenses	<u>4,747,534.61</u>
Utility Expenses	
Water Expenses	5,158,936.33
Electricity Expenses	11,362,301.13
Total Utility Expenses	<u>16,521,237.46</u>

General Services	
Security Services	12,320,400.00
Other General Services	17,068,898.63
Total General Services	<u>29,389,298.63</u>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	4,727,530.24
Repairs and Maintenance - Machinery and Equipment	6,500.00
Repairs and Maintenance - Transportation Equipment	7,320.07
Total Repairs and Maintenance	<u>4,741,350.31</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	12,545,769.17
Total Taxes, Insurance Premiums and Other Fees	<u>12,545,769.17</u>
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	763,000.00
Other Maintenance and Operating Expenses	40,268,765.02
Total Other Maintenance and Operating Expenses	<u>41,031,765.02</u>
Total Maintenance and Operating Expenses	<u>115,261,229.05</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	10,113,429.50
Other Financial Charges	336,995.00
Total Financial Expenses	<u>10,450,424.50</u>
Non-Cash Expenses	
Total Non-Cash Expenses	-
Current Operating Expenses	<u>161,852,539.99</u>
Surplus / (Deficit) from Current Operations	<u>P <u>264,787,820.61</u></u>

Prepared By:

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