

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

	<u>Amount</u>
Revenue	
Tax Revenue	
Tax Revenue - Property	
Special Education Tax	P 560,320,928.70
Less : Discount on Special Education Tax	(202.57)
Tax Revenue - Fines and Penalties -Property Taxes	49,560,240.80
Tax Revenue - Fines and Penalties - Other Taxes	25,339.72
Total Tax Revenue	<u>609,906,306.65</u>
Service and Business Income	
Business Income	
Interest Income	165,314.28
Total Service and Business Income	<u>165,314.28</u>
Miscellaneous Income	
Miscellaneous Income	1.00
Total Miscellaneous Income	<u>1.00</u>
Total Revenue	<u>610,071,621.93</u>
Less : Operating Expenses	
Personal Services	
Salaries and Wages	
Salaries and Wages - Casual/Contractual	19,774,468.46
Total Salaries and Wages	<u>19,774,468.46</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	3,205,916.58
Clothing/Uniform Allowance	861,319.45
Subsistence Allowance	196,504.55
Laundry Allowance	22,670.49
Other Bonuses and Allowances	25,332.00
Honoraria	2,125,553.97
Hazard Pay	488,255.18
Overtime and Night Pay	264,406.02
Year End Bonus	1,780,393.00
Retirement and Life Insurance Premiums	2,375,703.70
Pag-IBIG Contributions	163,467.02
PhilHealth Contributions	242,937.50
Employees Compensation Insurance Premiums	157,167.74
Terminal Leave Benefits	1,307,584.98
Other Personnel Benefits	30,151,570.83
Total Other Compensation	<u>43,368,783.01</u>
Total Personal Services	<u>63,143,251.47</u>

Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	
Training Expenses	11,198,887.19
Total Training and Scholarship Expenses	<u>11,198,887.19</u>
Supplies and Materials Expenses	
Office Supplies Expenses	179,528.00
Fuel, Oil and Lubricants Expenses	127,867.89
Other Supplies and Materials Expenses	7,541,507.26
Total Supplies and Materials Expenses	<u>7,848,903.15</u>
Utility Expenses	
Water Expenses	8,420,481.55
Electricity Expenses	18,674,750.57
Total Utility Expenses	<u>27,095,232.12</u>
General Services	
Security Services	21,127,200.00
Other General Services	29,977,658.30
Total General Services	<u>51,104,858.30</u>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	10,956,421.88
Repairs and Maintenance - Machinery and Equipment	6,500.00
Repairs and Maintenance - Transportation Equipment	272,681.23
Total Repairs and Maintenance	<u>11,235,603.11</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	33,062.86
Total Taxes, Insurance Premiums and Other Fees	<u>33,062.86</u>
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	763,000.00
Other Maintenance and Operating Expenses	59,038,424.31
Total Other Maintenance and Operating Expenses	<u>59,846,743.31</u>
Total Maintenance and Operating Expenses	<u>168,363,290.04</u>
Financial Expenses	
Financial Expenses	
Interest Expenses	15,641,510.48
Other Financial Charges	472,176.00
Total Financial Expenses	<u>16,113,686.48</u>
Current Operating Expenses	<u>247,620,227.99</u>
Surplus / (Deficit) from Current Operations	P <u><u>362,451,393.94</u></u>

Prepared By:

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