

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

REVENUE

Tax Revenue **438,540,438.92**

Tax Revenue - Property 428,994,385.84
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**

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

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)

Transportation Allowance (TA)

Clothing/Uniform Allowance 1,679,083.87

Subsistence Allowance 130,675.00

Laundry Allowance 18,569.06

Productivity Incentive Allowance

Honoraria 1,214,161.29

Hazard Pay 797,001.82

Overtime and Night 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-IBIG Contributions 181,962.06

PhilHealth Contributions 323,738.11

Employees Compensation Insurance Premiums 166,883.36

Provident/Welfare Fund Contributions

Other Personnel Benefits **18,023,896.12**

Terminal Leave Benefits 498,355.10

Other Personnel Benefits 17,525,541.02

Maintenance and Other Operating Expenses**124,497,605.39****Travelling Expenses**

63,590.00

Travelling Expenses - Local

63,590.00

Travelling Expenses - Foreign

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

Other Maintenance and Operating Expenses

20,608,352.87

Representation Expenses

20,000.00

Rent Expenses

279,500.00

Other Maintenance and Operating Expenses

20,308,852.87

Financial Expenses**9,228,690.33****Financial Expenses**

9,228,690.33

Interest Expenses

9,228,690.33

TOTAL CURRENT OPERATING EXPENSES**188,776,306.81****SURPLUS (DEFICIT) FROM CURRENT OPERATIONS****249,819,228.29****SURPLUS (DEFICIT) FOR THE PERIOD****249,819,228.29**

Prepared by:

Certified Correct by:

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