

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the month ended September 30, 2017

REVENUE

<i>Tax Revenue</i>	509,959,549
Tax Revenue - Property	501,274,566
Special Education Tax	501,274,636
<i>Discount on Special Education Tax</i>	(70)
Tax Revenue - Fines and Penalties	8,684,983
Tax Revenue - Fines and Penalties - Property Taxes	8,684,983
 <i>Service and Business Income</i>	 124,588
Business Income	124,588
Interest Income	124,588
 TOTAL REVENUE	 510,084,137

LESS: CURRENT OPERATING EXPENSES

<i>Personnel Services</i>	82,020,820
Salaries and Wages	32,315,002
Salaries and Wages - Casual/Contractual	32,315,002
 Other Compensation	 13,061,347
Personal Economic Relief Allowance (PERA)	4,810,526
Clothing/Uniform Allowance	1,085,000
Subsistence Allowance	221,416
Laundry Allowance	30,852
Productivity Incentive Allowance	95,000
Honoraria	2,258,147
Hazard Pay	1,186,247
Overtime and Night Pay	520,567
Year End Bonus	2,853,591
 Personnel Benefit Contributions	 4,898,272
Retirement and Life Insurance Premiums	3,995,552
Pag-IBIG Contributions	256,521
PhilHealth Contributions	404,013
Employees Compensation Insurance Premiums	242,187

Other Personnel Benefits	31,746,199
Terminal Leave Benefits	722,741
Other Personnel Benefits	31,023,458
Maintenance and Other Operating Expenses	208,779,802
Travelling Expenses	4,466
Travelling Expenses - Local	4,466
Training and Scholarship Expenses	8,877,177
Training Expenses	8,877,177
Utility Expenses	32,789,725
Water Expenses	9,767,647
Electricity Expenses	23,022,078
Professional Expenses	2,555,023
Other Professional Services	2,555,023
General Services	77,173,192
Security Services	26,876,160
Other General Services	50,297,032
Repairs and Maintenance	2,765,501
Repairs and Maintenance - Buildings and Other Structures	2,427,753
Repairs and Maintenance - Machinery and Equipment	34,440
Repairs and Maintenance - Transportation Equipment	303,308
Taxes, Insurance Premiums and Other Fees	146,051
Taxes, Duties and Licenses	146,051
Other Maintenance and Operating Expenses	84,468,667
Printing and Publication Expenses	323,605
Representation Expenses	62,400
Rent Expenses	975,000
Other Maintenance and Operating Expenses	83,107,662
Financial Expenses	17,772,572
Financial Expenses	17,772,572
Interest Expenses	17,667,696
Bank Charges	7,100
Other Financial Charges	97,776

TOTAL CURRENT OPERATING EXPENSES	<u>308,573,195</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>201,510,942</u>
SURPLUS (DEFICIT) BEFORE OTHER NON- OPERATING INCOME/GAINS AND LOSSES	<u>201,510,942</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u><u>201,510,942</u></u>

Prepared By:

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Certified Correct :

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OIC - Accounting Office