

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the Period January 01 to March 31, 2019
(In Philippine Pesos)

REVENUE

Tax Revenue **335,952,808.10**

Tax Revenue - Property 330,383,297.52
Special Education Tax 330,383,297.52

Tax Revenue - Fines and Penalties 5,569,510.58
Tax Revenue - Fines and Penalties - Property Taxes 5,569,510.58

Service and Business Income **24,962.38**

Business Income 24,962.38
Interest Income 24,962.38

Miscellaneous Income **-**

Miscellaneous Income -
Miscellaneous Income -

TOTAL REVENUE **335,977,770.48**

LESS: CURRENT OPERATING EXPENSES

Personnel Services **25,598,689.60**

Salaries and Wages 11,441,988.11
Salaries and Wages - Regular 11,441,988.11
Salaries and Wages - Casual/Contractual

Other Compensation 3,848,517.50
Personal Economic Relief Allowance (PERA) 1,675,909.09
Representation Allowance (RA)
Transportation Allowance (TA)
Clothing/Uniform Allowance 1,668,000.00
Subsistence Allowance 50,575.00
Laundry Allowance 7,216.96
Honoraria -
Hazard Pay 309,673.55
Overtime and Night Pay 137,142.90
Year End Bonus -
Cash Gift -

Personnel Benefit Contributions 1,765,920.39
Retirement and Life Insurance Premiums 1,428,455.87
Pag-IBIG Contributions 91,128.20
PhilHealth Contributions 162,546.50
Employees Compensation Insurance Premiums 83,789.82

Other Personnel Benefits 8,542,263.60
Terminal Leave Benefits 188,196.14
Other Personnel Benefits 8,354,067.46

Maintenance and Other Operating Expenses**55,516,282.78****Travelling Expenses**21,169.00

Travelling Expenses - Local

21,169.00

Travelling Expenses - Foreign

Training and Scholarship Expenses514,300.00

Training Expenses

514,300.00

Scholarship Grants/Expenses

Utility Expenses20,394,704.67

Water Expenses

4,907,924.44

Electricity Expenses

15,486,780.23

Professional Expenses3,329,981.00

Other Professional Services

3,329,981.00

General Services20,448,912.85

Security Services

3,520,000.00

Other General Services

16,928,912.85

Repairs and Maintenance-

Repairs and Maintenance - Buildings and Other Structures

-

Repairs and Maintenance - Machinery and Equipment

-

Repairs and Maintenance - Transportation Equipment

-

Repairs and Maintenance - Furniture and Fixtures

-

Taxes, Insurance Premiums and Other Fees1,519,358.08

Taxes, Duties and Licenses

4,992.48

Insurance Expenses

1,514,365.60

Other Maintenance and Operating Expenses9,287,857.18

Printing and Publication Expenses

-

Representation Expenses

-

Rent Expenses

35,500.00

Other Maintenance and Operating Expenses

9,252,357.18

Financial Expenses4,719,842.69**Financial Expenses**4,719,842.69

Management Supervision/Trusteeship Fees

Interest Expenses

4,719,842.69

TOTAL CURRENT OPERATING EXPENSES**85,834,815.07****SURPLUS (DEFICIT) FROM CURRENT OPERATIONS****250,142,955.41****SURPLUS (DEFICIT) BEFORE OTHER NON-OPERATING INCOME/GAINS AND LOSSES****250,142,955.41****SURPLUS (DEFICIT) FOR THE PERIOD****250,142,955.41**

Prepared by:

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