

CITY OF VALENZUELA
WORKING PAPER - DETAILED STATEMENTS OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the Month Ended June 30, 2018
(In Philippine Pesos)

as of June 30, 2018

REVENUE

Tax Revenue

440,328,356.67

Tax Revenue - Individual and Corporation

-

Professional Tax

-

Community Tax

-

Tax Revenue - Property

429,314,590.90

Special Education Tax

429,314,590.90

Discount on Special Education Tax

-

Tax Revenue - Fines and Penalties

11,013,765.77

Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation

-

Tax Revenue - Fines and Penalties - Property Taxes

11,013,765.77

Service and Business Income

34,098.98

Business Income

34,098.98

Interest Income

34,098.98

Miscellaneous Income

0.14

Miscellaneous Income

0.14

Miscellaneous Income

0.14

TOTAL REVENUE

440,362,455.79

LESS: CURRENT OPERATING EXPENSES

Personnel Services

60,663,118.41

Salaries and Wages

27,273,827.59

Salaries and Wages - Casual/Contractual

27,273,827.59

Other Compensation

13,136,574.73

Personal Economic Relief Allowance (PERA)

3,948,717.93

Clothing/Uniform Allowance

1,954,833.33

Subsistence Allowance

138,625.00

Laundry Allowance

19,407.77

Productivity Incentive Allowance

-

Honoraria

1,092,000.00

Hazard Pay

813,477.70

Overtime and Night Pay

592,254.00

Year End Bonus

4,577,259.00

Cash Gift

-

Other Bonuses and Allowances

-

Personnel Benefit Contributions

4,221,345.92

Retirement and Life Insurance Premiums

3,420,965.99

Pag-IBIG Contributions

220,722.36

PhilHealth Contributions

381,565.04

Employees Compensation Insurance Premiums

198,092.53

Other Personnel Benefits

16,031,370.17

Terminal Leave Benefits

-

Other Personnel Benefits

16,031,370.17

Maintenance and Other Operating Expenses

114,779,475.50

Travelling Expenses

450,400.00

Travelling Expenses - Local

450,400.00

Training and Scholarship Expenses	<u>2,477,975.00</u>
Training Expenses	2,477,975.00
Supplies and Materials Expenses	<u>-</u>
Office Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Other Supplies and Materials Expenses	-
Utility Expenses	<u>27,128,246.25</u>
Water Expenses	7,698,326.23
Electricity Expenses	19,429,920.02
Professional Expenses	<u>7,116,138.16</u>
Other Professional Services	7,116,138.16
General Services	<u>50,514,878.43</u>
Security Services	14,950,000.00
Other General Services	35,564,878.43
Repairs and Maintenance	<u>336,855.00</u>
Repairs and Maintenance - Buildings and Other Structures	87,300.00
Repairs and Maintenance - Machinery and Equipment	35,910.00
Repairs and Maintenance - Transportation Equipment	213,645.00
Repairs and Maintenance - Furniture and Fixtures	-
Taxes, Insurance Premiums and Other Fees	<u>1,032,733.88</u>
Taxes, Duties and Licenses	6,819.80
Fidelity Bond Premiums	-
Insurance Expenses	1,025,914.08
Other Maintenance and Operating Expenses	<u>25,722,248.78</u>
Printing and Publication Expenses	470,740.00
Representation Expenses	175,000.00
Transportation and Delivery Expenses	-
Rent Expenses	-
Membership Dues and Contributions to Organizations	-
Subscription Expenses	-
Donations	-
Other Maintenance and Operating Expenses	25,076,508.78
<i>Financial Expenses</i>	<u>10,748,342.93</u>
Financial Expenses	<u>10,748,342.93</u>
Management Supervision/Trusteeship Fees	-
Interest Expenses	10,748,342.93
Guarantee Expenses	-
Bank Charges	-
Commitment Expenses	-
Other Financial Charges	-
TOTAL CURRENT OPERATING EXPENSES	186,190,936.84
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	254,171,518.95
SURPLUS (DEFICIT) BEFORE OTHER NON-OPERATING INCOME/GAINS AND LOSSES	254,171,518.95
SURPLUS (DEFICIT) FOR THE PERIOD	254,171,518.95