

CITY OF VALENZUELA
DETAILED STATEMENTS OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the month ended March 31, 2018

REVENUE

<i>Tax Revenue</i>	<i>334,678,353.45</i>
Tax Revenue - Property	328,276,357.78
Special Education Tax	328,276,357.78
Tax Revenue - Fines and Penalties	6,401,995.67
Tax Revenue - Fines and Penalties - Property Taxes	6,401,995.67

<i>Service and Business Income</i>	<i>25,539.87</i>
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Business Income	25,539.87
Interest Income	25,539.87

TOTAL REVENUE	<i>334,703,893.32</i>
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LESS: CURRENT OPERATING EXPENSES

<i>Personnel Services</i>	<i>28,207,325.62</i>
Salaries and Wages	13,963,620.07
Salaries and Wages - Casual/Contractual	13,963,620.07

Other Compensation	4,509,641.59
Personal Economic Relief Allowance (PERA)	2,011,364.24
Clothing/Uniform Allowance	1,230,000.00
Subsistence Allowance	54,075.00
Laundry Allowance	7,687.36
Honoraria	791,000.00
Hazard Pay	309,573.58
Overtime and Night Pay	105,941.41

Personnel Benefit Contributions	2,161,819.04
Retirement and Life Insurance Premiums	1,752,656.43
Pag-IBIG Contributions	108,040.16
PhilHealth Contributions	200,331.04
Employees Compensation Insurance Premiums	100,791.41

Other Personnel Benefits	7,572,244.92
Other Personnel Benefits	7,572,244.92

<i>Maintenance and Other Operating Expenses</i>	<i>48,686,169.23</i>
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Travelling Expenses	7,976.00
Travelling Expenses - Local	7,976.00

Utility Expenses	<u>11,850,051.36</u>
Water Expenses	1,512,411.32
Electricity Expenses	10,337,640.04
Professional Expenses	<u>3,027,386.79</u>
Other Professional Services	3,027,386.79
General Services	<u>22,881,021.21</u>
Security Services	6,570,000.00
Other General Services	16,311,021.21
Taxes, Insurance Premiums and Other Fees	<u>845,025.66</u>
Taxes, Duties and Licenses	5,107.98
Insurance Expenses	839,917.68
Other Maintenance and Operating Expenses	<u>10,074,708.21</u>
Other Maintenance and Operating Expenses	10,074,708.21
<i>Financial Expenses</i>	<u>5,406,430.56</u>
Financial Expenses	<u>5,406,430.56</u>
Interest Expenses	5,406,430.56
TOTAL CURRENT OPERATING EXPENSES	<u>82,299,925.41</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>252,403,967.91</u>
SURPLUS (DEFICIT) FOR THE PERIOD	<u>252,403,967.91</u>

Prepared By:

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Certified Correct :

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OIC - Accounting Office