

**DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
SPECIAL EDUCATION FUND**

For the Month Ended June 30, 2016

<b>INCOME</b>	
<b>Tax Revenue</b>	
<b>Tax Revenue - Property</b>	<b><u>92,041,743.24</u></b>
Special Education Tax	111,255,904.60
Discount on Special Education Fund	<u>( 19,214,161.36)</u>
Net	<u>92,041,743.24</u>
<b>Business and Service Income</b>	
<b>Business Income</b>	<b><u>152,265.90</u></b>
Interest Income	152,265.90
<b>Total Revenue</b>	<b><u>92,194,009.14</u></b>
<b>Less: Current Operating Expenses</b>	
<b>Personal Services</b>	
<b>Salaries and Wages</b>	<b><u>1,866,892.91</u></b>
Salaries and Wages - Regular	1,866,892.91
<b>Other Compensation</b>	<b><u>755,685.50</u></b>
Personnel Economic Relief Allowance (PERA)	372,000.00
Clothing/Uniform Allowance	155,000.00
Year End Bonus	153,685.50
Cash Gift	75,000.00
<b>Personnel Benefit Contributions</b>	<b><u>305,045.10</u></b>
Retirement and Life Insurance Premiums	227,273.76
PAG-IBIG Contributions	37,878.96
PHILHEALTH Contributions	22,275.00
Employees Compensation Insurance Premiums	17,617.38
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	<b><u>240,000.00</u></b>
Traveling Expenses - Local	240,000.00
<b>Training and Scholarship Expenses</b>	<b><u>10,443,949.50</u></b>
Training Expenses	10,443,949.50
<b>Supplies and Materials Expenses</b>	<b><u>2,568,222.00</u></b>
Other Supplies and Materials Expenses	2,568,222.00
<b>Utility Expenses</b>	<b><u>642,813.00</u></b>
Electricity Expenses	642,813.00
<b>Communication Expenses</b>	<b><u>117,100.34</u></b>
Telephone Expenses	39,259.35
Internet Subscription Expenses	77,840.99
<b>Professional Services</b>	<b><u>180,000.00</u></b>
Other Professional Services	180,000.00
<b>General Services</b>	<b><u>4,734,704.55</u></b>

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**SPECIAL EDUCATION FUND**  
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Security Services	4,734,704.55
<b>Taxes, Insurance Premiums and Other Fees</b>	<b><u>66,130.00</u></b>
Taxes, Duties and Licenses	21,669.68
Insurance Expenses	44,460.32
<b>Other Maintenance and Operating Expenses</b>	<b><u>10,646,744.26</u></b>
Printing and Publication Expenses	7,999,794.26
Rent Expenses	432,000.00
Donations	254,000.00
Other Maintenance and Operating Expenses	1,960,950.00
<b>Financial Expenses</b>	<b><u>1,101,235.89</u></b>
Interest Expense	1,101,235.89
<b>Total Current Operating Expenses</b>	<b><u>33,668,523.05</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>58,525,486.09</u></b>
<b>PREPARED BY:</b>	<b>CERTIFIED CORRECT:</b>
<b>FLORIE A. AREVALO</b> Administrative Assistant II	 <b>ROSELIE A. PANGILINAN</b> City Accountant