


Republic of the Philippines
Province Of Cavite
City of Imus

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the Month Ended September 30, 2016

Page 1

INCOME	
Tax Revenue	
Tax Revenue - Property	<u>96,270,503.26</u>
Special Education Tax	115,497,905.91
Discount on Special Education Fund	<u>(19,227,402.65)</u>
Net	<u>96,270,503.26</u>
Business and Service Income	
Business Income	<u>152,265.90</u>
Interest Income	152,265.90
Total Revenue	<u>96,422,769.16</u>
Less: Current Operating Expenses	
Personal Services	
Salaries and Wages	<u>2,815,273.67</u>
Salaries and Wages - Regular	2,815,273.67
Other Compensation	<u>943,140.04</u>
Personnel Economic Relief Allowance (PERA)	559,454.54
Clothing/Uniform Allowance	155,000.00
Year End Bonus	153,685.50
Cash Gift	75,000.00
Personnel Benefit Contributions	<u>458,998.20</u>
Retirement and Life Insurance Premiums	341,905.08
PAG-IBIG Contributions	56,984.18
PHILHEALTH Contributions	33,600.00
Employees Compensation Insurance Premiums	26,508.94
Maintenance and Other Operating Expenses	
Traveling Expenses	<u>240,000.00</u>
Traveling Expenses - Local	240,000.00
Training and Scholarship Expenses	<u>10,690,624.50</u>
Training Expenses	10,690,624.50
Supplies and Materials Expenses	<u>14,815,788.73</u>
Food Supplies Expenses	45,000.00
Textbooks and Instructional Materials Expenses	11,990,869.00
Other Supplies and Materials Expenses	2,779,919.73
Utility Expenses	<u>730,366.19</u>
Electricity Expenses	730,366.19
Communication Expenses	<u>211,125.66</u>
Telephone Expenses	71,375.87
Internet Subscription Expenses	139,749.79
Professional Services	<u>180,000.00</u>
Other Professional Services	180,000.00

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General Services	<u>8,055,505.91</u>
Security Services	8,055,505.91
Taxes, Insurance Premiums and Other Fees	<u>66,130.00</u>
Taxes, Duties and Licenses	21,669.68
Insurance Expenses	44,460.32
Other Maintenance and Operating Expenses	<u>10,653,944.26</u>
Printing and Publication Expenses	7,999,794.26
Rent Expenses	432,000.00
Donations	254,000.00
Other Maintenance and Operating Expenses	1,968,150.00
Financial Expenses	<u>1,612,776.14</u>
Interest Expense	1,612,776.14
Total Current Operating Expenses	<u>51,473,673.30</u>
Surplus (Deficit) from Current Operations	<u>44,949,095.86</u>
PREPARED BY:	CERTIFIED CORRECT:
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