

DETAILED STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND
For the Month Ended September 30, 2017

INCOME	
Tax Revenue	
Tax Revenue - Property	99,055,898.10
Special Education Tax	120,738,706.71
Discount on Special Education Fund	(21,682,808.61)
Net	<u>99,055,898.10</u>
Business and Service Income	
Business Income	250,435.01
Interest Income	250,435.01
Total Revenue	99,306,333.11
Less: Current Operating Expenses	
Personal Services	
Salaries and Wages	2,823,191.24
Salaries and Wages - Regular	442,379.63
Salaries and Wages - Casual/Contractual	2,380,811.61
Other Compensation	947,749.41
Personnel Economic Relief Allowance (PERA)	563,090.91
Clothing/Uniform Allowance	150,000.00
Year End Bonus	157,158.50
Cash Gift	77,500.00
Personnel Benefit Contributions	464,007.39
Retirement and Life Insurance Premiums	343,967.05
PAG-IBIG Contributions	57,327.84
PHILHEALTH Contributions	34,512.50
Employees Compensation Insurance Premiums	28,200.00
Maintenance and Other Operating Expenses	
Training and Scholarship Expenses	661,500.00
Training Expenses	661,500.00
Supplies and Materials Expenses	9,250,269.13
Textbooks and Instructional Materials Expenses	9,250,269.13
Utility Expenses	566,688.83
Electricity Expenses	566,688.83
Communication Expenses	222,769.88
Telephone Expenses	184,643.75
Internet Subscription Expenses	38,126.13
General Services	11,609,338.22
Janitorial Services	2,714,356.86
Security Services	8,894,981.36
Taxes, Insurance Premiums and Other Fees	114,734.34
Taxes, Duties and Licenses	41,167.99
Insurance Expenses	73,566.35
Other Maintenance and Operating Expenses	13,567,996.00
Rent Expenses	1,075,000.00
Donations	321,600.00

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Other Maintenance and Operating Expenses	12,171,396.00
Financial Expenses	<u>1,222,921.22</u>
Interest Expense	<u>1,222,921.22</u>
Total Current Operating Expenses	<u>41,451,165.66</u>
Surplus (Deficit) from Current Operations	<u>57,855,167.45</u>
 PREPARED BY:	CERTIFIED CORRECT:
 FLORIE A. AREVALO Administrative Assistant II	 ROSELIE A. PANGILINAN City Accountant