

REPUBLIC OF THE PHILIPPINES  
PROVINCE OF COMPOSTELA VALLEY  
MUNICIPALITY OF MONKAYO

# STATEMENT OF FINANCIAL PERFORMANCE

For the Quarter Ending June 30, 2017

## SPECIAL EDUCATION FUND

### INCOME

#### Tax Revenue

##### Tax Revenue - Property

Special Education Tax	1,834,809.02
Discount on Special Education Fund	(116,676.72)
Net	1,718,132.30

##### Tax Revenue - Fine and Penalties

Tax Revenue - Fines and Penalties - Property Taxes	341,483.45
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#### Business and Service Income

##### Business Income

Interest Income	2,021.09
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#### Total Revenue

**2,061,636.84**

#### Less: Current Operating Expenses

##### Personal Services

##### Other Compensation

**0.00**

##### Maintenance and Other Operating Expenses

##### Traveling Expenses

**5,815.00**

Traveling Expenses - Local	5,815.00
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##### Training and Scholarship Expenses

**0.00**

##### Supplies and Materials Expenses

**1,100.00**

Other Supplies and Materials Expenses	1,100.00
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##### Repairs and Maintenance

**527,465.00**

Repairs and Maintenance - Buildings and Other Structures	527,465.00
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##### Other Maintenance and Operating Expenses

**40,000.00**

Other Maintenance and Operating Expenses	40,000.00
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##### Non Cash Expenses

##### Depreciation

**0.00**

##### Losses

**0.00**

#### Total Current Operating Expenses

**574,380.00**

#### Surplus (Deficit) from Current Operations

**1,487,256.84**

PREPARED BY:

CERTIFIED CORRECT:

FERDINAND T. FIGUES  
Administrative Officer V

ELYN M. ATIENZA  
Municipal Accountant