

**MUNICIPALITY OF SALIWAG**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**SPECIAL EDUCATION FUND**  
For the period ended June 30, 2016

**REVENUE**

<b>Tax Revenue</b>	
<b>Tax Revenue - Property</b>	
Real Property Tax - Basic (Net)	P 12,639,391.77
<b>Tax Revenue - Fines &amp; Penalties</b>	
Tax Revenue - Fines and Penalties - Property Taxes	<u>567,173.83</u>
<b>Total Tax Revenue</b>	<u><b>13,206,565.60</b></u>

**Service & Business Income**

<b>Business Income</b>	
Interest Income	<u>3,436.49</u>

**TOTAL REVENUE** **13,210,002.09**

**LESS: CURRENT OPERATING EXPENSES**

**Personnel Services**

<b>Salaries and Wages</b>	
Salaries and Wages - Casual/Contractual	209,000.00
<b>Other Compensation</b>	
Honors/ra	<u>308,500.00</u>
<b>Total Personnel Services</b>	<u><b>517,500.00</b></u>

**Maintenance & Other Operating Expenses**

<b>Travelling Expenses</b>	
Travelling Expenses - Local	226,492.00
<b>Training and Scholarship Expenses</b>	
Training Expenses	311,699.50
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	147,189.68
Food Supplies Expenses	30,000.00
Fuel, Oil and Lubricants Expenses	30,252.56
Other Supplies Expenses	453,614.12
<b>Utility Expenses</b>	
Water Expenses	43,983.15
Electricity Expenses	285,309.96
<b>Communication Expenses</b>	
Telephone Expenses	223,917.79
<b>Awards/Rewards &amp; Prizes</b>	
Awards/Rewards Expenses	20,200.00
<b>General Services</b>	
Janitorial Services	87,523.00
<b>Repairs and Maintenance</b>	
Repairs and Maintenance - Infrastructure Assets	16,200.00
Repairs and Maintenance - Buildings & Other Structures	2,373,895.00
Repairs and Maintenance - Transportation Equipment	115,685.00
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	
Insurance Expenses	15,595.79
<b>Other Maintenance &amp; Operating Expenses</b>	
Other Maintenance and Operating Expenses	<u>834,590.00</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u><b>5,918,377.55</b></u>

**Financial Expenses**

<b>Financial Expenses</b>	
Bank Charges	<u>3,600.00</u>

**TOTAL CURRENT OPERATING EXPENSES** **5,727,477.55**

**SURPLUS/(DEFICIT) FOR THE PERIOD** P **7,472,524.54**

Certified Correct:

RHEA DIANA R. PAYURAN  
Municipal Accountant-OC