

CITY OF TAGUIG
Statement of Financial Performance
SPECIAL EDUCATION FUND
As of March 31, 2016

Revenue	
Tax Revenue	299,043,151.82
Service and Business Income	<u>2,039,736.29</u>
Total Revenue	<u>301,082,888.11</u>
Less: Current Operating Expenses	
Personnel Services	16,495,467.81
Maintenance and Other Operating Expenses	<u>15,131,199.91</u>
Current Operating Expenses	<u>31,626,667.72</u>
Surplus(Deficit) from Current Operation	<u>269,456,220.39</u>
Surplus(Deficit) for the period	<u><u>269,456,220.39</u></u>