

**CITY OF TAGUIG**  
**Statement of Financial Performance**  
**SPECIAL EDUCATION FUND**  
**As of June 30, 2016**

<b>Revenue</b>	
Tax Revenue	365,237,606.65
Service and Business Income	<u>3,913,132.14</u>
<b>Total Revenue</b>	<u><b>369,150,738.79</b></u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	43,049,870.09
Maintenance and Other Operating Expenses	<u>34,453,601.05</u>
<b>Current Operating Expenses</b>	<u><b>77,503,471.14</b></u>
<b>Surplus(Deficit) from Current Operation</b>	<u>291,647,267.65</u>
<b>Surplus(Deficit) for the period</b>	<u><u><b>291,647,267.65</b></u></u>