

CITY OF TAGUIG
Statement of Financial Performance
SPECIAL EDUCATION FUND
For the quarter ended June 30, 2017

Revenue	
Tax Revenue	109,453,695.32
Service and Business Income	1,890,249.22
Total Revenue	<u>111,343,944.54</u>
Less: Current Operating Expenses	
Personnel Services	17,330,411.94
Maintenance and Other Operating Expenses	11,907,355.28
Current Operating Expenses	<u>29,237,767.22</u>
Surplus(Deficit) from Current Operation	<u>82,106,177.32</u>
Surplus(Deficit) for the period	<u>82,106,177.32</u>

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APRIL

Tax Revenue	36,853,199.86
Service and Business Income	<u>533,792.87</u>
	37,386,992.73
Personnel Services	5,787,094.20
Maintenance and Other Operating Expenses	<u>5,256,026.11</u>
	11,043,120.31
	26,343,872.42

2nd quarter		
MAY	JUNE	Total
18,729,108.95	53,871,386.51	109,453,695.32
857,938.14	498,518.21	1,890,249.22
19,587,047.09	54,369,904.72	111,343,944.54
8,246,555.90	3,296,761.84	17,330,411.94
4,428,616.22	2,222,712.95	11,907,355.28
12,675,172.12	5,519,474.79	29,237,767.22
6,911,874.97	48,850,429.93	82,106,177.32