

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

Revenue	
Tax Revenue	472,403,777.16
Service and Business Income	1,940,772.61
Total Revenue	<u>474,344,549.77</u>
Less: Current Operating Expenses	
Personnel Services	10,331,026.29
Maintenance and Other Operating Expenses	25,747,800.65
Current Operating Expenses	<u>36,078,826.94</u>
Surplus(Deficit) from Current Operation	<u>438,265,722.83</u>
Surplus(Deficit) for the period	<u>438,265,722.83</u>

CITY OF TAGUIG
Statement of Financial Performance
SPECIAL EDUCATION FUND
As of September 30, 2017

Revenue	
Tax Revenue	868,489,132.68
Service and Business Income	5,347,453.94
Total Revenue	<u>873,836,586.62</u>
Less: Current Operating Expenses	
Personnel Services	44,409,063.27
Maintenance and Other Operating Expenses	45,038,497.69
Current Operating Expenses	<u>89,447,560.96</u>
Surplus(Deficit) from Current Operation	<u>784,389,025.66</u>
Surplus(Deficit) for the period	<u>784,389,025.66</u>

JULY

Tax Revenue	435,005,692.85
Service and Business Income	<u>560,364.90</u>
	435,566,057.75
Personnel Services	3,896,888.26
Maintenance and Other Operating Expenses	<u>3,907,950.35</u>
	7,804,838.61
	427,761,219.14

3rd quarter		
AUGUST	SEPTEMBER	Total
17,623,019.20	19,775,065.11	472,403,777.16
846,673.42	533,734.29	1,940,772.61
18,469,692.62	20,308,799.40	474,344,549.77
3,607,334.62	2,826,803.41	10,331,026.29
4,945,018.83	16,894,831.47	25,747,800.65
8,552,353.45	19,721,634.88	36,078,826.94
9,917,339.17	587,164.52	438,265,722.83