CITY OF DAVAO
Special Education Fund
Statement of Financial Performance
For the Period Ended November 30, 2018

Revenue			
Tax Revenue			
Tax Revenue - Property			
Special Education Tax	659,191,539.30		
Discount on Special Education Tax	(99,910,744.38)		
Real Property Transfer Tax	-	559,280,794.92	
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Property Taxes	26,893,016.42		
Tax Revenue - Fines and Penalties - Other Local Taxes	-	26,893,016.42	586,173,811.34
Service and Business Income			
Business Income			
Interest Income	8,075,177.16		
Other Business Income	-	8,075,177.16	8,075,177.16
Other Income			
Miscellaneous Income			
Miscellaneous Income		176,242.20	
Other Non-Operating Income			
Sale of Assets			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties		-	176,242.20
Total Revenue			**594,425,230.70**
Less: Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	5,751,702.65		
Salaries and Wages - Casual/Contractual	-	5,751,702.65	
Other Compensation			
Personal Economic Relief Allowance (PERA)	540,845.44		
Clothing/Uniform Allowance	150,000.00		
Longevity Pay	50,000.00		
Year End Bonus	531,104.25		
Cash Gift	124,750.00		
Other Bonuses and Allowances	618,899.00	2,015,598.69	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	693,066.15		
Pag-IBIG Contributions	27,400.00		
PhilHealth Contributions	80,099.90		
Employees Compensation Insurance Premiums	27,400.00		
Provident/Welfare Fund Contributions	-	827,966.05	
Other Personnel Benefits			
Other Personnel Benefits	-	-	8,595,267.39
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	952,160.00		
Traveling Expenses - Foreign	-	952,160.00	
Training and Scholarship Expenses			
Training Expenses	2,620.00		
Scholarship Grants/Expenses	-	2,620.00	
Supplies and Materials Expenses			
Office Supplies Expenses	155,220.65		
Food Supplies Expenses	3,149,469.50		
Drugs and Medicines Expenses	127,300.00		
Fuel, Oil and Lubricants Expenses	485,608.45		
Textbooks and Instructional Materials Expenses	2,500,000.00		
Other Supplies and Materials Expenses	9,966,475.00	16,384,073.60	
Utility Expenses			
Water Expenses	15,095,829.66		
Electricity Expenses	19,653,918.63	34,749,748.29	
Communication Expenses			
Telephone Expenses	419,943.03		
Internet Subscription Expenses	89,600.00		
Cable, Satellite, Telegraph and Radio Expenses	-	509,543.03	
Awards/Rewards and Prizes			
Prizes	4,698,000.00	4,698,000.00	
General Services			
Janitorial Services	149,926.18		
Security Services	22,802,973.91		
Other General Services	14,772,011.50	37,724,911.59	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	14,756.86		
Insurance Expenses	92,475.13	107,231.99	
Other Maintenance and Operating Expenses			

Representation Expenses	2,418,350.00		
Rent Expenses	1,030,400.00		
Other Maintenance and Operating Expenses	33,379,937.75	36,828,687.75	131,956,976.25
Non-Cash Expenses			
Depreciation			
Depreciation - Infrastructure Assets	144,950.12		
Depreciation - Buildings and Other Structures	34,685,003.16		
Depreciation - Machinery and Equipment	26,228,516.49		
Depreciation - Transportation Equipment	326,251.97		
Depreciation - Furniture, Fixtures and Books	1,819,044.41		
Depreciation - Other Property, Plant and Equipment	28,578.80	63,232,344.95	
Losses			
Loss of Assets	480,965.37		
Other Losses	-	480,965.37	
Grants			
Grants for Concessionary loans	-	-	63,713,310.32
Total Current Operating Expenses			**204,265,553.96**
Surplus/(Deficit) from Current Operations			**390,159,676.74**
Transfers			
Transfers for Project Equity Share /LGU Counterpart	567,000.00	567,000.00	567,000.00
Surplus/(Deficit) for the period			**389,592,676.74**