



**STATEMENT OF FINANCIAL PERFORMANCE
SPECIAL EDUCATION FUND**

For the Month Ended June 30, 2020

SEF

Page 1

Revenue	
Tax Revenue	1,466,470.32
Share from Internal Revenue Collections	
Other Share from National Taxes	
Service and Business Income	
Shares, Grants and Donations	
Gains	
Other Income	
	<hr/>
Total Revenue	1,466,470.32
	<hr/>
Less:Current Operating Expenses	
Personal Services	
Maintenance and Other Operating Expenses	400,000.00
Non-Cash Expenses	
Financial Expenses	
	<hr/>
Total Current Operating Expenses	400,000.00
	<hr/>
Surplus (Deficit) from Current Operations	1,066,470.32
Add(deduct):	
Assistance and Subsidy From	
Transfer, Assistance and Subsidy To	
	<hr/>
Surplus (Deficit) for the period	1,066,470.32
	<hr/>
PREPARED BY:	CERTIFIED CORRECT:
PRUDENCIO D. ABELLA, JR. Administrative Officer V	WINNIE BUAY BONGAR, CPA Municipal Accountant