




Republic of the Philippines  
Province of Batangas  
**MUNICIPALITY OF TAAL**

**STATEMENT OF FINANCIAL PERFORMANCE**  
SPECIAL EDUCATION FUND Code 200  
For the Month of March, 2016  
(In thousands of Pesos)

			<u>2016</u>
<b>REVENUE</b>			
Tax Revenue	Notes		
Service and Business Income	29	P	1,986,833.43
Share, Grants and Donations	30		2,606.22
Gains	31		
	39		
<b>Total Revenue</b>		<b>P</b>	<b><u>1,989,439.65</u></b>
<b>LESS: CURRENT OPERATING EXPENSES</b>			
Personnel Services	32		-
Maintenance and Other Operating Expenses	33	P	46,200.00
Financial Expenses	34		-
Direct Costs	35		
Non-Cash Expenses	36		322,139.06
<b>Total Current Operating Expenses</b>		<b>P</b>	<b><u>368,339.06</u></b>
<b>Surplus (Deficit) from Current Operation</b>		<b>P</b>	<b>1,621,100.59</b>
Net Financial Assistance/Subsidy	37		-
Sale of Assets	38		-
Gains	39		-
Losses	40		-
<b>Surplus (Deficit) for the Period</b>		<b>P</b>	<b><u>1,621,100.59</u></b>

CERTIFIED CORRECT:

  
**JOSELITO A. FANGANIBAN**  
Municipal Accountant




Republic of the Philippines  
Province of Batangas  
**MUNICIPALITY OF TAAL**

**STATEMENT OF FINANCIAL POSITION**  
SPECIAL EDUCATION FUND Code 200  
As of March 31, 2016

			<u>2016</u>
<b>ASSETS</b>	<b>Notes</b>		
<i><b>Current Assets</b></i>			
Cash and Cash Equivalents	6	₱	3,190,809.63
Receivables	8		12,121,467.63
Inventories	9		
Investments	7		
Other Current Assets	14		
<b>Total Current Assets</b>		<b>₱</b>	<b>15,312,277.26</b>
<i><b>Non-Current Assets</b></i>			
Investments	7		
Investment Property	10		
Property, Plant and Equipment	11	₱	8,368,867.58
Biological Assets	12		
Intangible Assets	13		
Other Non-Current Assets	14		
<b>Total Non-Current Assets</b>			<b>8,368,867.58</b>
<b>TOTAL ASSETS</b>		<b>₱</b>	<b>23,681,144.84</b>
<b>LIABILITIES</b>			
<i><b>Current Liabilities</b></i>			
Financial Liabilities	19	₱	270.00
Inter-Agency Payables	20		822,103.60
Intra-Agency Payables	21		131,220.80
Trust Liabilities	22		
Deferred Credits/Unearned Income	23		12,073,388.86
Provisions			
Other Payables			
<b>Total Current Liabilities</b>		<b>₱</b>	<b>13,026,983.26</b>
<i><b>Non-Current Liabilities</b></i>			
Financial Liabilities	24	₱	-
Trust Liabilities	25		
Deferred Credits/Unearned Income	26		
Provisions	27		
Other Payables			-
<b>Total Non-Current Liabilities</b>			<b>-</b>
<b>Total Liabilities</b>		<b>₱</b>	<b>13,026,983.26</b>
<b>NET ASSETS/EQUITY</b>			
Accumulated Surplus/(Deficit)		₱	10,654,161.58
<b>Total Net Assets/Equity</b>		<b>₱</b>	<b>10,654,161.58</b>
<b>TOTAL LIABILITIES AND NET ASSETS EQUITY</b>		<b>₱</b>	<b>23,681,144.84</b>

CERTIFIED CORRECT:

  
**JOSELITO A. PANGANIBAN**

Municipal Accountant