

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Special Education Fund
Statement of Income & Expenses
As of March 31, 2013

Receipts from SEF	Php <u>446,028.12</u>
Less: DISBURSMENTS (broken down by expense class and by object of expenditure)	
Personal Services	Php <u>—</u>
Maintenance and Other Operating Expenses:	
<u>Travelling Expense</u>	Php 6,340.00
<u>Water Expense</u>	23,514.00
<u>Electric Expense</u>	15,646.91
<u>Telephone Expense-Landline</u>	1,108.80
<u>Cable Expense</u>	800.00
<u>Security Services</u>	<u>50,000.00</u>
Capital Outlay:	
<u>Sound System</u>	Php 68,936.00
<u>Sala Set</u>	<u>15,000.00</u>
Financial Expenses	Php <u>—</u>
Subtotal:	181,345.71
Balance:	Php <u>264,682.41</u>

Certified Correct:



WELIA S. SUEZO

Municipal Accountant – Designate

Approved by:



ALVIN GIOVANNI A. LABIS

Municipal Mayor