

Republic of the Philippines
 Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Special Education Fund
 Statement of Income & Expense
 as of June 30, 2013

Receipts from SEF Php 1,338,441.49

Less: Disbursements (broken down by
 expense class and by object of expenditure)

Personal Services

Maintenance and Other Operating Expenses:

| | |
|-----------------------------------|------------|
| Travelling Expense | 9,840.00 |
| Water Expense | 32,056.00 |
| Electric Expense | 34,692.92 |
| Telephone Expense - Landline | 3,326.40 |
| Cable Expense | 2,000.00 |
| Security Services | 85,500.00 |
| Training Expenses | 125,500.00 |
| Repair & Maint. - School Building | 8,000.00 |
| Other MOOE | 29,410.00 |

Capital Outlay

| | |
|--------------|-----------|
| Sound System | 68,936.00 |
| Sala Set | 15,000.00 |

Financial Expenses

| | |
|-------------|-----------------------|
| Sub - Total | Php <u>414,261.32</u> |
| Balance | Php <u>924,180.17</u> |

Certified Correct:


WELIA S. SUEZO

Municipal Accountant - Designate

Approved by:


ALVIN GIOVANNI A. LABIS
 Municipal Mayor