

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