


Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Special Education Fund
Statement of Income & Expense
as of December 31, 2013

Receipts from SEF	Php	<u>1,593,224.55</u>
Less: Disbursements (broken down by expense class and by object of expenditure)		
Personal Services		
Maintenance and Other Operating Expenses:		
Travelling Expenses		29,720.00
Water Expenses		74,454.00
Electric Expenses		91,847.53
Telephone Expense - Landline		4,989.60
Cable Expense		4,000.00
Security Services		248,500.00
Training Expenses		330,430.00
Repair & Maint. - School Building		155,392.94
Other MOOE		343,792.00
Office Supplies Expenses		34,519.15
Accountable Forms Expenses		16,660.00
Drugs & Medicine Expenses		9,998.00
Medicine, Dental & Laborator Supplies		4,500.00
Taxes, Duties & Licenses		1,292.58
Capital Outlay		
Sound System		68,936.00
Sala Set		15,000.00
Financial Expenses		
Sub - Total	Php	<u>1,434,031.80</u>
Balance	Php	<u>159,192.75</u>

Certified Correct:


WELIA S. SUEZO
Municipal Accountant - Designate

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor