


Republic of the Philippines  
Province of Misamis Oriental  
**MUNICIPALITY OF ALUBUIJID**

Special Education Fund  
Statement of Income & Expenses  
As of March 31, 2012


<b>Income</b>		
Local Taxes	Php	472,587.40
Permits and Licenses		-
Service Income		-
Business Income		-
Other Income		-
Total Income	Php	<u>472,587.40</u>
<b>Less: Expense</b>		
Personal Expenses	Php	123,492.35
Maintenance & Other Operating Expenses		-
Financial Expenses		-
Total Expenses	Php	<u>123,492.35</u>
Net Operating Income	Php	<u>349,095.05</u>
Add: Subsidies from other Funds	Php	-
Total	Php	<u>349,095.05</u>
<b>Less:</b>		
Subsidies to other Funds	Php	-
Subsidies to other LGU's		-
Subsidies to NGA's		-
Subsidies to NGO's/ PO's		-
Income before Extraordinary Items	Php	<u>-</u>
Add: Extraordinary Items-Prior years Adjustments	Php	<u>-</u>
<b>NET INCOME</b>	Php	<u><b>349,095.05</b></u>

Certified Correct:

  
**WELIA S. SUEZO**

Municipal Accountant- Designate

Approved by:

  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor