


Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID


Special Education Fund
Statement of Income & Expenses
As of June 30, 2012

Income		
Local Taxes	Php	687,370.55
Permits and Licenses		-
Service Income		-
Business Income		-
Other Income		5,001.33
Total Income	Php	<u>692,371.88</u>
Less: Expense		
Personal Expenses	Php	-
Maintenance & Other Operating Expenses		384,673.51
Financial Expenses		-
Total Expenses	Php	<u>384,673.51</u>
Net Operating Income	Php	<u>307,698.37</u>
Add: Subsidies from other Funds	Php	-
Total	Php	<u>307,698.37</u>
Less:		
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>
NET INCOME	Php	<u><u>307,698.37</u></u>

Certified Correct:


WELIA S. SUEZO
Municipal Accountant- Designate

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor