

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

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

Receipts from SEF Php 1,453,567.96

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

Personal Services

Maintenance and Other Operating Expenses:

Travelling Expense	<u>9,840.00</u>
Water Expense	<u>56,664.00</u>
Electric Expense	<u>65,380.97</u>
Telephone Expense - Landline	<u>3,326.40</u>
Cable Expense	<u>3,200.00</u>
Security Services	<u>180,500.00</u>
Training Expenses	<u>178,540.00</u>
Repair & Maint. - School Building	<u>123,416.44</u>
Other MOOE	<u>126,522.00</u>

Capital Outlay

Sound System	<u>68,936.00</u>
Sala Set	<u>15,000.00</u>

Financial Expenses

Sub - Total	Php <u>831,325.81</u>
Balance	Php <u>622,242.15</u>

Certified Correct:


WELIA S. SUFZO

Municipal Accountant - Designate

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor