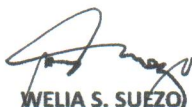


Republic of the Philippines  
Province of Misamis Oriental  
**MUNICIPALITY OF ALUBUIJID**


Special Education Fund  
Statement of Income & Expenses  
As of September 2012

<b>Income</b>		
Local Taxes	Php	789,644.44
Permits and Licenses		-
Service Income		-
Business Income		-
Other Income		5,001.33
Total Income	Php	<u>794,645.77</u>
<b>Less: Expense</b>		
Personal Expenses	Php	-
Maintenance & Other Operating Expenses		674,900.41
Financial Expenses		-
Total Expenses	Php	<u>674,900.41</u>
Net Operating Income	Php	<u>119,745.36</u>
Add: Subsidies from other Funds	Php	-
Total	Php	<u>119,745.36</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>	<b>Php</b>	<b><u>119,745.36</u></b>

Certified Correct:

  
**WELIA S. SUEZO**  
Municipal Accountant- Designate

Approved by:

  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor