

Republic of the Philippines
Province of Bohol
Municipality of JAGNA
Statement of Income and Expenses
SPECIAL EDUCATION FUND
For the Year Ended December 31, 2012

INCOME

Local Taxes	P	1,213,791.23
Permit and Licenses		
Service Income		
Business Income		
Other General Income		27,303.78
TOTAL INCOME		<u><u>1,241,095.01</u></u>

Less Expenses:

Personal Services		16,000.00
Maintenance and Other Operating Expenses		972,371.19
Financial Expenses		

TOTAL EXPENSES		<u>988,371.19</u>
Income Before Subsidies and Extraordinary Items		<u>252,723.82</u>

Add: Subsidies from Other Local Government Units		
TOTAL		

Less: Subsidies to Other Local Government Units		
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NET INCOME	P	<u><u>252,723.82</u></u>
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Certified Correct:

ZENAIDA A. GALORIO
Municipal Accountant