


**REPUBLIC OF THE PHILIPPINES  
PROVINCE OF BOHOL  
MUNICIPALITY OF JAGNA  
SPECIAL EDUCATION FUND  
STATEMENT OF INCOME AND EXPENSES  
FOR THE QUARTER ENDED JUNE 30, 2013**

*Detailed  
self*

Income			
General Income Accounts			
Other Income			
Interest Income	14,787.69		
Tax Revenue			
Special Education Tax	<u>740,374.09</u>		
<b>GROSS INCOME</b>		<b>P</b>	<b><u>755,161.78</u></b>
Less Expenses :			
Personal Services			
Salaries and Wages - Casual			
Honoraria			
Maintenance and Other Operating Expenses			
Traveling Expenses			
Travel Expenses - local	11,792.64		
Training Expenses	<u>5,000.00</u>	16,792.64	
Supplies and Material Expenses			
Office Supplies	9,870.00		
Accountable Forms Expenses	1,650.00		
Other Supplies Expenses	<u>2,073.00</u>	13,593.00	
Communication Expenses			
Internet Expenses	2,997.00		
Telephone Expenses - Landline	<u>5,180.00</u>	8,177.00	
Repairs and Maintenance			
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - School Building			
Repairs and Maintenance - Other Structures			
Repairs and Maintenance - Office Equipment	<u>772.00</u>	772.00	
Subsidies and Donations			
Donations		231,760.00	
Taxes, Duties and Licenses			
Taxes, Duties & Licenses		2,957.54	
Non-Cash Expenses			
Office Building			
Depreciation - Office Buildings	3,150.72		
School Building			
Depreciation - School Buildings	7,270.56		
Other Structures			
Depreciation - Other Structures			
Office Equipments			
Depreciation - Office Equipments	20,791.98		
Office Equipment, Furniture and Fixtures			
Depreciation - Furniture and Fixtures			
Depreciation - IT Equipment	<u>5,019.78</u>	<u>36,233.04</u>	<u>310,285.22</u>
Total Operating Expenses			<u>310,285.22</u>
<b>NET INCOME</b>			<b><u><u>444,876.56</u></u></b>

Certified Correct:

  
 ZENAIDA A. GALORIO  
 Municipal Accountant