


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

*Detailed
self*

Income			
General Income Accounts			
Other Income			
Interest Income		22,403.84	
Tax Revenue			
Special Education Tax		<u>892,085.00</u>	
GROSS INCOME			P <u>914,488.84</u>
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	23,786.00		
Accountable Forms Expenses	1,650.00		
Other Supplies Expenses	<u>2,073.00</u>	27,509.00	
Communication Expenses			
Internet Expenses	2,997.00		
Telephone Expenses - Landline	<u>6,475.00</u>	9,472.00	
Repairs and Maintenance			
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - School Building	15,000.00		
Repairs and Maintenance - Other Structures	35,000.00		
Repairs and Maintenance - Office Equipment	<u>772.00</u>	50,772.00	
Subsidies and Donations			
Donations		436,810.00	
Taxes, Duties and Licenses			
Taxes, Duties & Licenses		4,480.77	
Non-Cash Expenses			
Office Building			
Depreciation - Office Buildings	4,726.08		
School Building			
Depreciation - School Buildings	10,905.84		
Other Structures			
Depreciation - Other Structures			
Office Equipments			
Depreciation - Office Equipments	31,187.97		
Office Equipment, Furniture and Fixtures			
Depreciation - Furniture and Fixtures			
Depreciation - IT Equipment	<u>7,529.67</u>	<u>54,349.56</u>	<u>600,185.97</u>
Total Operating Expenses			<u>600,185.97</u>
NET INCOME			<u><u>314,302.87</u></u>

Certified Correct:


ZENAIDA A. GALORIO
Municipal Accountant