BLGF SRE Form No. 4-a (Revised 2002)

LGU: BRAULIO E. DUJALI

RECORD OF GENERAL COLLECTION -Special Education Fund

Period Covered: Q4, 2011

Date	O.R. No.	Name of Tax Payer	Other Receipts/Income		Extraordinary Receipts/Grants/Donations			Inter-Local Transfers		Loans		TOTAL
			Interest Income	Misc. - Others	Grants & Donation - Domestic	Grants & Donation- Foreign	Other Subsidy Income	Subsidy from LGUs	Subsidy from Other Funds	Loans - Foreign	Loans - Domestic	
Account Code												
Income Target												-
Cumulative total as of last quarter			-	-	-	-	-	-	-	-	-	-
			5,320.02	-	-	-	-	-	-	-	-	5,320.02
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Total This Quarter			*5,320.02*	-	-	-	-	-	-	-	-	*5,320.02*
Cumulative Total to Date			5,320.02	-	-	-	-	-	-	-	-	5,320.02