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

**LGU: BRAULIO E. DUJALI**

**RECORD OF GENERAL COLLECTION -Special Education Fund**

**Period Covered: Q3, 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* | | | - | - | - | - | - | - | - | - | - | - |
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| *Total This Quarter* | | | - | - | - | - | - | - | - | - | - | - |
| Cumulative Total to Date | | | - | - | - | - | - | - | - | - | - | - |