

DAVAO DEL NORTE MUNICIPALITY OF BRAULIO E. DUJALI
STATEMENT OF INCOME AND EXPENSES
SPECIAL EDUCATION FUND
As of December 31, 2011
(With Comparative Figures for CY 2010)

	Code	CY 2011
INCOME		
Special Education Tax	591	P 2,158,920.87
Fines and Penalties - Local Taxes	599	177,771.96
Total Income		P 2,336,692.83
EXPENSES		
PERSONAL SERVICES		
Clothing/Uniform Allowance	715	P 52,500.00
Honoraria	720	631,793.32
Cash Gift	724	39,000.00
Total Personal Services		723,293.32
MAINTENANCE AND OTHER OPERATING EXPENSES		
Traveling Expenses		
Traveling Expenses - Local	751	42,382.21
Training and Scholarship Expenses		
Training Expenses	753	57,000.00
Scholarship Expenses	754	39,835.00
Supplies and Materials Expenses		
Office Supplies Expenses	755	12,914.00
Gasoline, Oil and Lubricants Expenses	761	236,027.04
Textbooks and Instructional Materials Expenses	763	17,152.00
Other Supplies Expenses	765	23,138.00
Communication Expenses		
Telephone Expenses - Mobile	773	19,900.00
Printing and Binding Expenses	781	28,310.00
Rent Expenses	782	-
Representation Expenses	783	75,655.00
Professional Services		
General Services	795	160,620.16
Repairs and Maintenance		
Repairs and Maintenance - School Buildings	812	165,119.46
Repairs and Maintenance - Office Equipment	822	-
Repairs and Maintenance - IT Equipment & Software	823	35,732.00
Repairs and Maint. - Other Machineries & Equip.	840	2,540.00
Repairs and Maintenance - Motor Vehicles	841	84,600.00
Taxes, Insurance Premiums and Other Fees		
Insurance Expenses	893	7,959.57
Non - Cash Expenses		
Depreciation		
Land Improvements		
Depreciation-Elec , Power & Energy Structures	905	5,597.41
Buildings		
Depreciation - School Buildings	912	76,844.83
Depreciation - Other Structures	915	11,238.41
Office Equipment, Furnitures and Fixtures		
Depreciation - Office Equipment	921	55,061.83

	Code	CY 2011
Depreciation - Furniture and Fixtures	922	16,084.91
Depreciation - IT Equipment	923	27,078.73
Machineries and Equipment		
Depreciation - Communication Equipment	929	720.00
Depreciation - Sports Equipment	935	1,287.77
Depreciation - Other Machineries & Equipment	940	19,550.45
Transportation and Equipment		
Depreciation - Motor Vehicles	941	24,456.87
Other Property, Plant and Equipment		
Depreciation - Other Property, Plant & Equipment	950	1,799.11
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	969	333,410.83
Total Maintenance and Operating Expenses		<u>1,582,015.59</u>
TOTAL OPERATING EXPENSES		<u>2,305,308.91</u>
NET INCOME		<u>31,383.92</u>

PREPARED BY:


ARLENE F. BILOG
 Administrative Aide IV

CERTIFIED CORRECT:


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