

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN

STATEMENT OF INCOME & EXPENSES
Fund 221 (SEF)
For the month ended March 31, 2013

INCOME

Tax Revenues

Local Taxes

Special Education Tax	591	1,377,938.50		
Less: Discount on Special Education Tax	955	<u>229,173.13</u>	1,148,765.37	
Fines and Penalties - Local Taxes	599		<u>85,223.79</u>	1,233,989.16

Other General Income

Interest Income	664		5,662.04	
Other Fines and Penalties	679		<u>-</u>	5,662.04

Total Income			<u>1,239,651.20</u>	
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Less: Expenses

Personal Services:

Honoraria	720		<u>126,749.98</u>	126,749.98
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Maintenance and Other Expenses (MOOE)

Textbook and Instructional Materials	763		599,710.00	
Miscellaneous Expenses	884		45,000.00	
Depreciation Expense - School Buildings	912		17,110.65	
Depreciation Expense - Office Equipments	921		1,203.75	
Depreciation Expense - Other Property, Plant a	950		<u>16,964.25</u>	679,988.65

Total Expenses			<u>806,738.63</u>	
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Excess of Income over Expenses			<u>432,912.57</u>	
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Certified Correct:

MARJORIE V. TINTE, CPA
Municipal Accountant

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN

STATEMENT OF INCOME & EXPENSES
Fund 221 (SEF)
For the month ended June 30, 2013

INCOME

Tax Revenues

Local Taxes

Special Education Tax	591	2,019,852.59		
Less: Discount on Special Education Tax	955	<u>285,402.76</u>	1,734,449.83	
Fines and Penalties - Local Taxes	599		<u>146,164.26</u>	1,880,614.09

General Income

Other General Income

Interest Income	664		<u>10,864.02</u>	10,864.02
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Total Income

1,891,478.11

Less: Expenses

Personal Services:

Honoraria	720		<u>137,882.97</u>	137,882.97
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Maintenance and Other Expenses (MOOE)

Textbook and Instructional Materials	763		599,710.00	
Miscellaneous Expenses	884		45,000.00	
Depreciation Expense - School Buildings	912		29,622.15	
Depreciation Expense - Office Equipments	921		2,407.50	
Depreciation Expense - IT Equipment and Softw	923		32,103.00	
Depreciation Expense - Other Property, Plant a	950		<u>33,928.50</u>	742,771.15

Total Expenses

880,654.12

Excess of Income over Expenses

1,010,823.99

Certified Correct:

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Municipal Accountant

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN

STATEMENT OF INCOME & EXPENSES
Fund 221 (SEF)
For the month of September 2013

INCOME

Tax Revenues

Local Taxes

Special Education Tax	591	2,389,344.21		
Less: Discount on Special Education Tax	955	<u>319,749.29</u>	2,069,594.92	
Fines and Penalties - Local Taxes	599		<u>173,001.63</u>	2,242,596.55

General Income

Other General Income

Interest Income	664		<u>15,654.27</u>	15,654.27
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Total Income

2,258,250.82

Less: Expenses

Personal Services:

Honoraria	720		<u>268,332.95</u>	268,332.95
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Maintenance and Other Expenses (MOOE)

Travelling Expense - Local	751		2,600.00	
Office Supplies Expense	755		89,493.00	
Textbook and Instructional Materials	763		599,710.00	
Repairs & Maintenance-School Buildings	812		102,430.00	
Repairs & Maintenance-Other Structure	815		71,489.00	
Donation	878		8,225.00	
Miscellaneous Expenses	884		50,220.00	
Depreciation Expense - School Buildings	912		41,439.60	
Depreciation Expense - Office Equipments	921		3,611.25	
Depreciation Expense - IT Equipment and Softv	923		64,206.00	
Depreciation Expense - Other Property, Plant a	950		50,892.75	
Other Maintenance and Operating Expenses	969		<u>20,407.30</u>	1,104,723.90

Total Expenses

1,373,056.85

Excess of Income over Expenses

885,193.97

Certified Correct:

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