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STATEMENT OF INCOME AND EXPENSES

For the Year Ended MARCH 31, 2011

SPECIAL EDUCATION FUND:

INCOME:

SPECIAL EDUCATION TAX	2,318,200.53	
INTEREST INCOME	<u>-</u>	2,318,200.53

LESS: EXPENSES

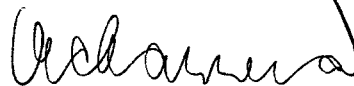
MAINTENANCE AND OTHER OPERATING EXPENSES		<u>1,170,031.00</u>
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INCOME BEFORE EXTRAORDINARY ITEMS:		1,148,169.53
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PRIOR YEAR'S ADJUSTMENT		<u>102,775.83</u>
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OPERATING INCOME/NET INCOME		<u>P1,250,945.36</u>
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Certified Correct:



EMELIA C. BARRERA, CPA, MPA
Provincial Accountant