

STATEMENT OF INCOME AND EXPENSES

For the Year Ended SEPTEMBER 30, 2011

SPECIAL EDUCATION FUND:

INCOME:

SPECIAL EDUCATION TAX	8,986,882.87	
INTEREST INCOME	<u>36,880.48</u>	9,023,763.35
LESS: EXPENSES		
MAINTENANCE AND OTHER OPERATING EXPENSES		<u>6,413,269.76</u>
INCOME BEFORE EXTRAORDINARY ITEMS:		2,610,493.59
PRIOR YEAR'S ADJUSTMENT		<u>102,775.83</u>
OPERATING INCOME/NET INCOME		<u><u>P2,713,269.42</u></u>

Certified Correct:


EMELIA C. BARRERA, CPA, MPA
Provincial Accountant

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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

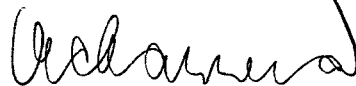
MAINTENANCE AND OTHER OPERATING EXPENSES		<u>1,170,031.00</u>
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INCOME BEFORE EXTRAORDINARY ITEMS:		1,148,169.53
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PRIOR YEAR'S ADJUSTMENT		<u>102,775.83</u>
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OPERATING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



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Provincial Accountant

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STATEMENT OF INCOME AND EXPENSES

For the Year Ended JUNE 30, 2011

SPECIAL EDUCATION FUND:

INCOME:

SPECIAL EDUCATION TAX	6,972,261.54	
INTEREST INCOME	<u>36,880.48</u>	7,009,142.02

LESS: EXPENSES

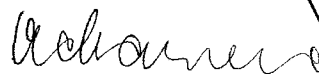
MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,345,179.04</u>	
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INCOME BEFORE EXTRAORDINARY ITEMS: 2,663,962.98

PRIOR YEAR'S ADJUSTMENT	<u>102,775.83</u>	
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OPERATING INCOME/NET INCOME **P2,766,738.81**

Certified Correct:



EMELIA C. BARRERA, CPA, MPA
Provincial Accountant