



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

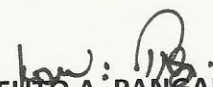
STATEMENT OF INCOME AND EXPENSES

SPECIAL EDUCATION FUND (S.E.F.)

For the Quarter Ending June 30, 2015

	2015
RECEIPT FROM SEF	
TAX REVENUE	
Local Taxes	
Special Education Tax	2,180,895.22
Less: Discount on Special Education Tax	(249,980.74)
Fines and Penalties- Local Taxes	144,983.19
Total Local Taxes	2,075,897.67
GENERAL INCOME ACCOUNTS	
Interest Income	5,707.93
TOTAL RECEIPT FROM SEF	2,081,605.60
LESS: DISBURSEMENTS	
MAINTENANCE AND OTHER OPERATING EXPENSES	
Training Expenses	122,800.00
Other Supplies Expenses	52,175.00
Repairs and Maintenance - School Buildings	308,059.00
Repairs and Maintenance - Office Equipment	4,100.00
Repairs and Maintenance - Other Property, Plant and Equipment	6,100.00
Non-Cash Expenses	
Depreciation	
Depreciation - School Buildings	45,165.53
Depreciation -Office Equipment	14,142.72
Depreciation -Furniture and Fixtures	21,410.22
Depreciation - IT Equipment	46,151.79
Depreciation -Library Books	461,215.20
Depreciation - Medical, Dental and Laboratory Equipment	3,600.00
Depreciation - Sports Equipment	353.91
Depreciation - Other Property, Plant and Equipment	13,098.90
Loss of Assets	10,666.25
TOTAL OPERATING EXPENSES	1,109,038.52
NET RECEIPT /BALANCE	972,567.08

Certified Correct:


JOSEKITO A. PANGANIBAN
Municipal Accountant