

Republic of the Philippines
PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS

STATEMENT OF INCOME AND EXPENSES
For the period ended June 30, 2012

SPECIAL EDUCATION FUND

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INCOME:

Real Property Tax	P	27,450,359.05	
Less: RPT Discount		<u>2,242,664.16</u>	P 25,207,694.89
Local Income			<u>2,038,614.85</u>
Permits & Licenses			
Service Income			
Business Income			
Other Income			<u>14,813.80</u>
Total Income	P		<u>27,261,123.54</u>

Less: Expenses

Personal services			<u>2,006,856.40</u>
Maintenance and Other Operating Expenses			<u>11,768,859.00</u>
Total Expenses			<u>13,775,715.40</u>

OPERATING INCOME


P 13,485,408.14

Less: Financial Cost


NET INCOME

P 13,485,408.14

PREPARED BY:


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Administrative Assistant II

CERTIFIED CORRECT:


DR. EMMANUEL D. MAGSINO
Municipal Accountant