

PROVINCE/CITY/MUNICIPALITY of **DINGRAS**
STATEMENT OF INCOME AND EXPENSES
For the Month Ended June 30, 2015

	S E F
	2015
TAX REVENUE	
Local Taxes	
Special Education Tax	2,033,494.16
Less: Discount on Special Education Tax	(278,488.80)
Fines & Penalties-Local Taxes	195,334.59
Total Local Taxes	1,950,339.95
Other Income	
Miscellaneous Income	-
Total Other Income	-
TOTAL OPERATING INCOME	1,950,339.95
EXPENSES	
PERSONAL SERVICES	
Honoraria	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Supplies and Materials Expenses	
Accountable Forms Expenses	-
Utility Expenses	
Water Expenses	1,732.00
Electricity Expenses	7,848.19
Communication Expenses	
Telephone Expenses-Landline	20,224.00
Repairs and Maintenance	
Repairs and Maintenance-School Buildings	24,200.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	74,696.00
TOTAL OPERATING EXPENSES	128,700.19
INCOME FROM OPERATIONS	1,821,639.76
FINANCIAL EXPENSES	
Bank Charges	-
Income before Subsidies, Donations and Extraordinary Items	1,821,639.76
Income Before Extraordinary Items	1,821,639.76
Add (Less) Extraordinary Items	
NET INCOME	1,821,639.76

OMA-019-0

Certified Correct:


ROMEO M. CALMA
Municipal Accountant