


PROVINCE/CITY/MUNICIPALITY of **DINGRAS**  
**STATEMENT OF INCOME AND EXPENSES**  
For the Month Ended September 30, 2014

	S E F
	2014
<b>TAX REVENUE</b>	
Local Taxes	
Special Education Tax	1,833,286.11
Less: Discount on Special Education Tax	(213,334.23)
Fines & Penalties-Local Taxes	277,231.10
<b>Total Local Taxes</b>	<b>1,897,182.98</b>
Other Income	
Miscellaneous Income	16.32
<b>Total Other Income</b>	<b>16.32</b>
<b>TOTAL OPERATING INCOME</b>	<b>1,897,199.30</b>
<b>EXPENSES</b>	
<b>PERSONAL SERVICES</b>	
Honoraria	281,121.88
<b>Total Personal Services</b>	<b>281,121.88</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	
Supplies and Materials Expenses	
Accountable Forms Expenses	566.00
Utility Expenses	
Water Expenses	3,996.00
Electricity Expenses	19,556.06
Communication Expenses	
Telephone Expenses-Landline	36,414.40
Repairs and Maintenance	
Repairs and Maintenance-School Buildings	55,185.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	393,197.57
<b>TOTAL OPERATING EXPENSES</b>	<b>977,268.91</b>
<b>INCOME FROM OPERATIONS</b>	<b>919,930.39</b>
<b>FINANCIAL EXPENSES</b>	
Bank Charges	-
Income before Subsidies, Donations and Extraordinary Items	<b>919,930.39</b>
Income Before Extraordinary Items	<b>919,930.39</b>
Add (Less) Extraordinary Items	
<b>NET INCOME</b>	<b>919,930.39</b>

Certified Correct:

  
**ROMEO M. PALMA**