

MUNICIPALITY OF VALENCIA, BOHOL

Statement of Income and Expenses  
 Period Ended **September 30, 2012**

	Condensed
	Special Education Fund
Income	
General Income Accounts	
Other Income	6,720.07
Tax Revenue	
Local Taxes	817,649.92
Gross Income	824,369.99
Less: Expenses	
Personal Services	
Salaries and Wages-Casual	120,869.00
Maintenance and Other Operating Expenses	
Traveling Expenses	6,900.00
Supplies and Material Expenses	45,025.00
Repairs and Maintenance	54,776.60
Taxes, Duties and Licenses	
Non-Cash Expenses	
Depreciation	1,344.02
Discounts	63,339.28
Other Maintenance and Operating Expenses	49,980.00
	221,364.90
Total Operating Expenses	342,233.90
Net Income (Loss)	482,136.09