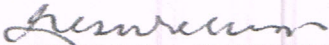


Republic of the Philippines
 BALANGIGA, EASTERN SAMAR
SPECIAL EDUCATION FUND
 REPORT OF REVENUE & RECEIPTS
 December 31, 2012

REVENUE SOURCE	ACCOUNT CODE	ESTIMATED INCOME	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
Special Education Tax	591	125,573.88	126,766.76	1,192.88
Less: Discount on SEF		-	7,487.51	7,487.51
Net SEF		125,573.88	119,279.25	(6,294.63)
Interest Income	664	-	1,085.96	1,085.96
Less: Tax Withheld		-	217.20	217.20
Net Interest			868.76	868.76
		125,573.88	120,148.01	(5,425.87)

CERTIFIED CORRECT:


 MA. MYRLINA L. RESURECCION
 Municipal Accountant