



Provincial Government of Bulacan
Statement of Income and Expenses
For the Period Ended December 31, 2011

SPECIAL EDUCATION FUND

Income

Interest Income		66,838.85
Special Education Tax		194,661,696.02
Total Income		<u>194,728,534.87</u>
Less: Expenses		
Personal Services	43,056,577.63	
Maintenance & Other Operating Expenses	149,746,172.32	192,802,749.95
Operating Income		<u>1,925,784.92</u>
NET INCOME		<u><u>1,925,784.92</u></u>

Certified Correct:


MARITES C. FRIGINAL
Provincial Accountant