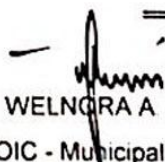




Republic of the Philippines
Province of Cavite
Municipality of Tanza

REPORT OF SEF UTILIZATION
As of December 31, 2012

Receipt from SEF		P	<u>18,504,347.83</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries & Wages	P	6,850,138.09	
Other Compensation (Bonuses & Other Allowances		<u>-</u>	6,850,138.09
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	P	169,800.00	
Water Expenses		25,700.00	
Electricity Expense		169,062.70	
Representation Expenses		35,000.00	
Repairs & Maintenance - Land Improvement		44,194.00	
Repairs & Maintenance - School Building		407,700.00	
Repairs & Maintenance - Irrigations, Canals		7,358.00	
Repairs & Maintenance - Other Structures		14,490.00	
Depreciation Expense - Office Equipment		40,264.68	
Depreciation Expense - Furnitures and Fixtures		42,088.80	
Depreciation Expense - IT Equipment		178,919.10	
Depreciation Expense - Other PPE		14,796.90	
Other Maintenance & Other Operating Expense		5,791,745.00	
Donations		<u>-</u>	6,941,119.18
Financial Expenses			
Bank Charges			-
Sub-Total			<u>13,791,257.27</u>
NET INCOME			<u><u>4,713,090.56</u></u>


WELNGRA A. ARMINTIA
OIC - Municipal Accountant