



Republic of the Philippines  
Province of Cavite  
Municipality of Tanza

**REPORT OF SEF UTILIZATION**  
**As of September 30, 2012**

Receipt from SEF		P	<u>14,207,630.45</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries & Wages	P	3,779,488.09	
Other Compensation ( Bonuses & Other Allowances		<u>1,294,550.00</u>	5,074,038.09
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	P	168,300.00	
Electricity Expense		130,265.35	
Representation Expenses		20,000.00	
Repairs & Maintenance - Land Improvement		23,869.00	
Repairs & Maintenance - School Building		289,243.00	
Repairs & Maintenance - Other Structures		14,490.00	
Other Maintenance & Other Operating Expense		808,265.00	
Donations		<u>-</u>	1,454,432.35
Financial Expenses			
Bank Charges			-
Sub-Total			<u>6,528,470.44</u>
<b>NET INCOME</b>			<u><u>7,679,160.01</u></u>

  
WELNORA A. ARMINTIA  
OIC - Municipal Accountant