



Republic of the Philippines  
Province of Cavite  
Municipality of Tanza

**REPORT OF SEF UTILIZATION**  
**For the Period December 31, 2011**

Receipt from SEF	P	<u>17,709,968.25</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries & Wages	P	4,708,950.00
Other Compensation ( Bonuses & Other Allowances		<u>5,192,600.00</u>
		9,901,550.00
Maintenance and Other Operating Expenses		
Training and Scholarship Expenses	P	54,200.00
Supplies and Materials Expenses		99,814.00
Electricity Expense		140,372.10
Representation Expense		121,500.00
Repairs & Maintenance - School Building		194,491.00
Repairs & Maintenance - Irr., Canals and Laterals		20,270.00
Repairs & Maintenance - Other Public Infra.		-
Depreciation Expenses		274,864.53
Other Maintenance & Other Operating Expense		<u>1,815,674.00</u>
Donations		-
		2,721,185.63
Financial Expenses		
Bank Charges		-
Sub-Total		<u>12,622,735.63</u>
NET INCOME		<u><u>5,087,232.62</u></u>

Note: Subject to Post Audit