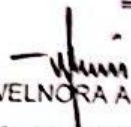




Republic of the Philippines  
Province of Cavite  
Municipality of Tanza

**REPORT OF SEF UTILIZATION**  
**As of March 31, 2013**

Receipt from SEF		P	<u>10,535,999.05</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries & Wages	P	966,200.00	
Other Compensation ( Bonuses & Other Allowances		<u>-</u>	966,200.00
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	P	39,000.00	
Food Expenses		48,250.00	
Electricity Expense		20,113.60	
Representation Expenses		20,000.00	
Repairs & Maintenance - Land Improvement		33,295.00	
Repairs & Maintenance - Electrification		30,000.00	
Repairs & Maintenance - School Building		43,784.75	
Other Maintenance & Other Operating Expense		285,500.00	
Donations		<u>-</u>	519,943.35
Financial Expenses			
Bank Charges			-
Sub-Total			<u>1,486,143.35</u>
<b>NET INCOME</b>			<u><b>9,049,855.70</b></u>

  
WELNORA A. ARMINTIA  
OIC - Municipal Accountant

Note Subject to Post Audit