



Republic of the Philippines  
Province of Cavite  
Municipality of Tanza

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

Receipt from SEF		P	<u>12,318,901.63</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries & Wages	P	2,355,988.09	
Other Compensation ( Bonuses & Other Allowances		<u>1,041,050.00</u>	3,397,038.09
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	P	124,900.00	
Electricity Expense		81,369.50	
Repairs & Maintenance - Land Improvement		23,869.00	
Repairs & Maintenance - School Building		227,295.00	
Repairs & Maintenance - Other Structures		14,490.00	
Other Maintenance & Other Operating Expense		410,300.00	
Donations		-	882,223.50
Financial Expenses			
Bank Charges			-
Sub-Total			<u>4,279,261.59</u>
<b>NET INCOME</b>			<u><u>8,039,640.04</u></u>

  
WELNORA A. ARMINTIA  
OIC - Municipal Accountant