




Republic of the Philippines
Province of Cavite
Municipality of Tanza

REPORT OF SEF UTILIZATION
As of March 31, 2012

Receipt from SEF		P	<u>10,195,809.57</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries & Wages	P	1,206,688.09	
Other Compensation (Bonuses & Other Allowances		<u>538,500.00</u>	1,745,188.09
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	P	59,400.00	
Electricity Expense		42,110.25	
Repairs & Maintenance - Land Improvement		23,869.00	
Repairs & Maintenance - School Building		9,637.00	
Repairs & Maintenance - Other Structures		14,490.00	
Other Maintenance & Other Operating Expense		62,000.00	
Donations		-	211,506.25
Financial Expenses			
Bank Charges			-
Sub-Total			<u>1,956,694.34</u>
NET INCOME			<u>8,239,115.23</u>

CERTIFIED CORRECT:


WELNORA A. ARMINIA
OIC - Municipal Accountant