



Republic of the Philippines
PROVINCE OF CAVITE
MUNICIPALITY OF TANZA



20 % IRA UTILIZATION
For the quarter ending September 30, 2011

| P/P/A | APPROPRIATIONS | OBLIGATION | BALANCE |
|--|----------------------|----------------------|----------------------|
| Improvement of Municipal Building | 5,000,000.00 | 4,284,000.00 | 716,000.00 |
| Improvement of MSWD Building | 2,000,000.00 | 0.00 | 2,000,000.00 |
| Construction of RHU Building | 10,000,000.00 | 10,000,000.00 | 0.00 |
| Improvement of various barangays | 8,000,000.00 | 3,574,530.63 | 4,425,469.37 |
| Loan Amortization (Market) | 1,860,000.00 | 928,872.77 | 931,127.23 |
| Loan Amortization (OTOP) | 334,000.00 | 333,333.32 | 666.68 |
| Improvement of Public Cemetery | 500,000.00 | 0.00 | 500,000.00 |
| Construction/Repair of Deepwell & Shallow Well | 600,000.00 | 62,940.00 | 537,060.00 |
| Clean and Green Program | 10,000,000.00 | 912,729.00 | 9,087,271.00 |
| Revision of CLUP | 206,000.00 | 0.00 | 206,000.00 |
| De-clogging of Canals | 1,500,000.00 | 0.00 | 1,500,000.00 |
| TOTAL | 40,000,000.00 | 20,096,405.72 | 19,903,594.28 |

Certified correct :

REYNOLD C. SUGATAN
OIC-Municipal Budget Officer



Republic of the Philippines
Province of Cavite
Municipality of Tanza

REPORT OF SEF UTILIZATION
For the Period September 30, 2011

| | | |
|---|---|----------------------------|
| Receipt from SEF | P | <u>14,828,062.89</u> |
| Less: DISBURSEMENTS | | |
| Personal Services | | |
| Salaries & Wages | P | 2,769,750.00 |
| Other Compensation | | <u>1,931,900.00</u> |
| | | 4,701,650.00 |
| Maintenance and Other Operating Expenses | | |
| Training and Scholarship Expenses | P | 9,200.00 |
| Supplies and Materials Expenses | | - |
| Electricity Expense | | 98,480.75 |
| Representation Expense | | 98,000.00 |
| Repairs & Maintenance - School Building | | 2,091,125.35 |
| Repairs & Maintenance - Irr., Canals and Laterals | | 20,270.00 |
| Repairs & Maintenance - Other Public Infra. | | 1,832,853.06 |
| Depreciation Expenses | | - |
| Other Maintenance & Other Operating Expense | | 1,390,114.00 |
| Donations | | <u>13,500.00</u> |
| | | 5,553,543.16 |
| Financial Expenses | | |
| Bank Charges | | - |
| Sub-Total | | <u>10,255,193.16</u> |
| NET INCOME | | <u><u>4,572,869.73</u></u> |

Note: Subject to Post Audit



Republic of the Philippines
Province of Cavite
Municipality of Tanza

REPORT OF TRUST FUND (PDAF) UTILIZATION
For the Period September 30, 2011

NO RECEIVED PDAF from January 1, 2011 to September 30, 2011



Republic of the Philippines
Province of Cavite
Municipality of Tanza

STATEMENT OF CASH FLOW
For the Period September 30, 2011

| | Total | General Fund | Special Education Fund | Trust Fund |
|---|------------------------|------------------------|------------------------|---------------------|
| Cash Flows from Operating Activities: | | | | |
| Cash Inflows: | | | | |
| Share from Internal Revenue Collections | 129,388,761.00 | 129,388,761.00 | | |
| Collection from taxpayers | 88,564,605.14 | 67,127,000.43 | 21,437,604.71 | |
| Receipts from sale of goods or services | - | | | |
| Interest Income | 224,044.20 | 184,724.20 | 35,262.85 | 4,057.15 |
| Dividend Income | - | | | |
| Other Receipts | 12,155,150.97 | 3,982,135.41 | 8,309.00 | 8,164,706.56 |
| Total Cash Inflow | 230,332,561.31 | 200,682,621.04 | 21,481,176.56 | 8,168,763.71 |
| Cash Outflows: | | | | |
| Payments to - | | | | |
| Suppliers/creditors | 118,780,878.11 | 98,138,169.75 | 15,683,185.53 | 4,959,522.83 |
| Employees | 78,574,482.38 | 74,111,232.38 | 4,219,250.00 | 244,000.00 |
| Interest Expense | - | | | |
| Other Disbursements | 15,985,355.98 | 13,970,355.98 | - | 2,015,000.00 |
| Total Cash Outflow | 213,340,716.47 | 186,219,758.11 | 19,902,435.53 | 7,218,522.83 |
| Cash Provided by (Used In) | 16,991,844.84 | 14,462,862.93 | 1,578,741.03 | 950,240.88 |
| Cash Flows from Investing Activities: | | | | |
| Cash Inflows: | | | | |
| Sale of Property, Plant and Equipment | 7,155.00 | 7,155.00 | | |
| Sale of Debt Securities of Other Entities | - | | | |
| Collection of Principal on Loans to Other Entities | - | | | |
| Total Cash Inflow | 7,155.00 | 7,155.00 | - | - |
| Cash Outflows: | | | | |
| Purchase/Construct Property, Plant and E. Infrastructures | 11,171,962.02 | 11,048,926.30 | 123,035.72 | |
| Purchase Debt Securities of Other Entities | - | | | |
| Grant/Make Loans to Other Entities | - | | | |
| Total Cash Outflow | 11,171,962.02 | 11,048,926.30 | 123,035.72 | - |
| Cash Provided by (Used In) | (11,164,807.02) | (11,041,771.30) | (123,035.72) | - |
| Cash Flows from Financing Activities: | | | | |
| Cash Inflows: | | | | |
| Issuance of Debt Securities | - | | | |
| Acquisition of Loan | - | | | |
| Total Cash Inflow | - | - | - | - |
| Cash Outflows: | | | | |
| Retirement/Redemption of Debt Securities | - | | | |
| Payment of Loan Amortization | - | | | |
| Total Cash Outflow | - | - | - | - |
| Cash Provided by (Used In) | - | - | - | - |
| Net Cash Provided By (Used In) | 5,827,037.82 | 3,421,091.63 | 1,455,705.31 | 950,240.88 |
| Cash at Beginning of the Period | 22,139,284.60 | 11,885,247.01 | 6,639,016.99 | 3,615,020.60 |
| Cash at the End of the Period | 27,966,322.42 | 15,306,338.64 | 8,094,722.30 | 4,565,261.48 |

Note: Subject to Post Audit



Republic of the Philippines
Province of Cavite
MUNICIPALITY OF TANZA

STATEMENT OF DEBT SERVICES
As of January 1, 2011

| Department of Finance MDP-2 (MMinute II Program) Php 13,500,000.00 @ 12% int. compounded annually. Construction of Public Market | | | |
|---|---|-----------------------------|------------------------------|
| Date Granted | | 1993 | |
| Date of Maturity | | 2013 | |
| | | BALANCE - 2010 Principal | AMOUNT DUE - 2011 |
| | | | Principal Interest |
| TOTAL | P | 3,255,833.49 | 1,312,202.40 545,543.10 |

| | | | |
|---|-----------------------|--------------------------|-----------------------|
| Office of the President - Isang Bayan, Isang Produkto, Isang Milyon Piso | | | |
| Programa ni Pangulong Gloria Arroyo | | | |
| Period: 3 yrs (Quarterly Payments) | | | |
| Date of First Payment | | 1-Jan-2009 | |
| Date of Last Payment | | 1-Oct-2011 | |
| TOTAL | BALANCE - 2010 | Amount Due - 2011 | Balance - 2012 |
| | 416,666.69 | 416,666.69 | - |

TOTAL P 3,672,500.18