



Republic of the Philippines
Province of Cavite
Municipality of Tanza

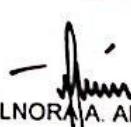
**SPECIAL EDUCATION FUND INCOME
AND EXPENDITURES ESTIMATES**
For the year 2013

Estimated Income

P 23,500,000.00

Expenditure Program

Elementary / Secondary Program		
Salaries (LSB Teachers)	7,128,000.00	
PERA	1,080,000.00	
Clothing Allowance	450,000.00	
Productivity Incentive Benefits	130,000.00	
Cash Gift	450,000.00	
Year End Bonus	594,000.00	
Honoraria	1,200,000.00	
Other Bonuses & Allowances	4,000,000.00	
Travelling Expenses	300,000.00	
Training Expenses	200,000.00	
Athletic Expenses	1,500,000.00	
Office Supplies Expenses	100,000.00	
Electricity Expense	240,000.00	
Other Maintenance and Operating Expenses	478,000.00	17,850,000.00
Construction and repair of School Facilities and Equipment		5,000,000.00
Acquisition of Books / Instruction Materials		150,000.00
Acquisition of IT Equipment and Materials		500,000.00
TOTAL		P <u>23,500,000.00</u>


WELNOR A. ARMINTIA
OIC - Municipal Accountant