




Republic of the Philippines  
Province of Cavite  
Municipality of Tanza

**SPECIAL EDUCATION FUND INCOME  
AND EXPENDITURES ESTIMATES**  
For the year 2012

Estimated Income P 17,000,000.00

Expenditure Program

Elementary / Secondary Program		
Salaries ( LSB Teachers )	4,026,000.00	
PERA	660,000.00	
Clothing Allowance	220,000.00	
Productivity Incentive Benefits	110,000.00	
Cash Gift	275,000.00	
Year End Bonus	369,000.00	
Honoraria	1,200,000.00	
Other Bonuses & Allowances	3,000,000.00	
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	300,000.00	12,500,000.00
Construction and repair of School Facilities and Equipment		4,000,000.00
Acquisition of IT Equipment and Materials		500,000.00
TOTAL	P	<u>17,000,000.00</u>

  
WELNCEL A. ARMINIA  
OIC - Municipal Accountant