



Republic of the Philippines
Province of Cavite
MUNICIPALITY OF TANZA

STATEMENT OF DEBT SERVICES
As of December 31, 2010

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		
	BALANCE - 2010	Amount Due - 2011	Balance - 2012
TOTAL	416,666.69	416,666.69	-

TOTAL P 3,672,500.18



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REPORT OF SEF UTILIZATION
For the Period December 31, 2010

Receipt from SEF		P	<u>10,181,611.71</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries & Wages	P	3,671,450.00	
Other Compensation		<u>4,118,850.00</u>	7,790,300.00
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	P	90,500.00	
Supplies and Materials Expenses		374,896.61	
Electricity Expense		140,275.80	
Representation Expense		21,500.00	
Repairs & Maintenance - Land Improvement		70,642.37	
Repairs & Maintenance - School Building		160,435.00	
Depreciation Expenses		267,370.40	
Other Maintenance & Other Operating Expense		<u>1,101,263.00</u>	2,226,883.18
Financial Expenses			
Bank Charges	P	1,750.00	1,750.00
Sub-Total			<u>10,018,933.18</u>
NET INCOME			<u><u>162,678.53</u></u>

Note: Subject to Post Audit