

MUNICIPALITY OF TUBURAN
REPORT OF SEF UTILIZATION
For the Year Ended, December 31, 2010

TAX REVENUE	
Local Taxes	
Real Property Taxes	590,727.33
Less: Discount on Real Property Tax	(44,026.66)
Penalties-Local Taxes	94,819.06
Interest Income	4,697.00
TOTAL RECEIPTS	<u>646,216.73</u>
LESS: DISBURSEMENTS	
PERSONAL SERVICES	
Honoraria of Elementary School Teachers	125,681.00
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses-Local	23,220.00
Trainings & Seminars Expenses-Local	17,040.00
Repairs and Maintenance	
Repair & Maintenance - School Buildidngs	100,934.50
Fidelity Bond Premiums	900.00
Other Maintenance & Operating Expenses	200,210.00
Total Operating Expenses	<u>467,985.50</u>
BALANCE	<u><u>178,231.23</u></u>

CERTIFIED CORRECT:

(SGD) LAARNI E. PASAYLO
Municipal Accountant