

SEF UTILIZATION
3rd Quarter, CY 2016

Province, City, Municipality - Zambales/Castillejos

Receipt from SEF		P	2,700,160.98
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)		
	Personal Services		
	Salaries and Wages - Contractual		-
	Maintenance and Other Operating Expenses		
	Office Supplies Expenses		350.00
	Other Supplies and Materials Expenses		58,960.00
	Electricity Expenses		-
	Telephone Expenses - Landline		-
	Internet Expenses		-
	Janitorial Expenses		-
	Security Services		-
	Other General Services		180,000.00
	Repair & Maint. - Buildings and Other Structures		171,268.00
	Taxes, Insurance Premiums & Other Fees		2,253.95
	Representation Expense		-
	Other Maint. & Oper. Expenses		-
	Depreciation - Machinery and Equipment		63,665.91
	Depreciation Expense - Furnitures, Fixtures and Books		2,149.05
			478,646.91
	Capital Outlay		-
	Financial Expenses		-
Sub - Total			478,646.91
Balance		P	2,221,514.07

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

 ROWENA F. ALBINO
 Local Accountant

 JOSE ANGELO M. DOMINGUEZ
 LCE, Chairman, LSB