

SEF UTILIZATION
1st Quarter, CY 2015

Province, City, Municipality - **Zambales/Castillejos**

Receipt from SEF P 1,168,916.19

Less: **DISBURSEMENTS (broken down by expense class and by object of expenditure)**

Personal Services		
Salaries and Wages - Contractual	0.00	
Maintenance and Other Operating Expenses		
Office Supplies Expenses	10,598.60	
Water Expenses	3,489.05	
Electricity Expenses	10,499.77	
Telephone Expenses - Landline	1,597.28	
Internet Expenses	1,665.00	
Representation Expense	5,800.00	
General Services	45,000.00	
Janitorial Expenses	7,500.00	
Security Services	10,000.00	
Repair & Maint. - School Buildings	22,680.00	
Taxes, Insurance Premiums & Other Fees	426.58	
Depreciation Expense - Office Equipment	2,302.89	
Depreciation Expense - Furnitures & Fixtures	716.34	
Depreciation Expense - IT Eqpt. & Software	3,057.99	
Depreciation Expense - Communication Equipment	6,081.75	
Other Maint. & Oper. Expenses	-	
	131,415.25	
Capital Outlay	-	
Financial Expenses	-	
Sub - Total	131,415.25	
Balance	P 1,037,500.94	

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



 ROWENA F. ALBINO
 Local Accountant



 JOSE ANSELMO M. DOMINGUEZ
 LCE, Chairman, LSR