

**SEF UTILIZATION**  
1st Quarter, CY 2016

Province, City, Municipality | Zambales/Castillejos

Receipt from SEF P

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

Water Expenses

Electricity Expenses

Telephone Expenses - Landline

Internet Expenses

Janitorial Expenses

Security Services

Other General Services

Repair & Maint. - Buildings and Other Structures

Taxes, Insurance Premiums & Other Fees

Representation Expense

Other Maint. & Oper. Expenses

Depreciation - Machinery and Equipment

Depreciation Expense - Furnitures, Fixtures and Books

Capital Outlay

Financial Expenses

Sub - Total  
Balance

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We hereby certify that we have  
and hereby attest to the veracity of the  
data or information

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have reviewed the contents  
accuracy and correctness of the  
contained in this document.

ROSEMARY F. ALBINO  
Local Accountant

ANGELO M. DOMINGUEZ  
Chairman, LSB