

**REPORT OF SEF UTILIZATION**  
For the Year Ending December 31, 2010

Province/City/Municipality : Zambales/Castillejos

Receipt from SEF P 1,520,682.25

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

Personal Services

Salaries and Wages - Contractual 882,001.01

Maintenance and Other Operating Expenses

Traveling Expenses - Local	129,116.00	
Training Expenses	88,577.00	
Office Supplies Expenses	7,154.00	
Electricity Expenses	217,685.99	
Telephone Expenses - Landline	38,146.28	
Internet Expenses	10,247.80	
Repairs & Maint. - School Buildings	50,360.00	
Repairs & Maint. - IT Equipment & Software	4,318.00	
Taxes, Insurance Premiums & Other Fees	1,769.42	
Depreciation Expense - Other Structure	896.85	
Depreciation Expense - Office Equipment	41,624.76	
Depreciation Expense - Furn. & Fixtures	181.77	
Depreciation Expense - IT Eqpt. & Software	25,013.57	
Depreciation Expense - Communication Eqpt.	6,296.92	
Other Maint. & Oper. Expenses	72,393.91	693,782.27

Capital Outlay

Other Structures	(896.85)	
Office Equipment	(23,043.76)	
Furnitures & Fixtures	(354.87)	
IT Equipment & Software	(30,945.57)	
Communication Equipment	(16,281.92)	
Other Assets	24,890.10	(46,632.87)

Financial Expenses

Bank Charges 1,750.00

Sub - Total		1,530,900.41
Balance		<u>(10,218.16)</u>

Prepared by:

ROWENA F. ALBINO  
Local Accountant

Approved by:

ENRIQUE C. CLARIN  
LCE, Chairman, LSB

SEF Budget Accountability Form No. 1

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending March 31, 2011

Province/City/Municipality : Zambales/Castillejos

Receipt from SEF	P	679,172.11	
Less:			
		DISBURSEMENTS (broken down by expense class and by object of expenditure)	
		Personal Services	
		Salaries and Wages - Contractual	265,500.00
		Maintenance and Other Operating Expenses	
		Training Expenses	3,300.00
		Office Supplies Expenses	5,578.00
		Water Expenses	440.00
		Electricity Expenses	12,507.93
		Telephone Expenses - Landline	4,202.54
		Internet Expenses	2,997.00
		Repairs & Maint. - School Buildings	16,685.00
		Taxes, Insurance Premiums & Other Fees	253.12
		Depreciation Expense - Other Structure	224.22
		Depreciation Expense - Office Equipment	8,008.32
		Depreciation Expense - IT Eqpt. & Software	5,379.78
		Depreciation Expense - Communication Eqpt.	108.09
		Other Maint. & Oper. Expenses	3,120.00
		Capital Outlay	
		Other Structures	-
		Office Equipment	-
		IT Equipment & Software	-
		Communication Equipment	-
		Financial Expenses	
		Bank Charges	-
Sub - Total			328,304.00
Balance			<u>350,868.11</u>

Prepared by:

ROWENA F. ALBINO  
Local Accountant

Approved by:

ENRIQUE C. CLARIN  
LCE, Chairman, LSB