

**SEF UTILIZATION**  
3rd Quarter, CY 2015

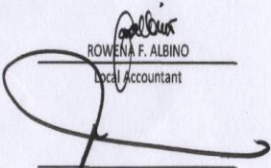
Province, City, Municipality - Zambales/Castillejos

Receipt from SEF P 2,419,146.86

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	10,948.60
Water Expenses	13,804.15
Electricity Expenses	32,683.45
Telephone Expenses - Landline	1,597.28
Internet Expenses	6,660.00
Representation Expense	5,800.00
General Services	166,500.00
Janitorial Expenses	7,500.00
Security Services	10,000.00
Repair & Maint. - School Buildings	396,148.50
Taxes, Insurance Premiums & Other Fees	1,509.41
Depreciation Expense - Office Equipment	6,908.70
Depreciation Expense - Furnitures & Fixtures	2,149.05
Depreciation Expense - IT Eqpt. & Software	9,174.02
Depreciation Expense - Machineries	450.00
Depreciation Expense - Communication Equipment	18,245.25
Depreciation Expense - Medical, Dental & Laboratory Equipment	204.00
Other Maint. & Oper. Expenses	49,980.00
	<u>740,262.41</u>
Capital Outlay	-
Financial Expenses	-
Sub - Total	740,262.41
Balance	P <u><u>1,678,884.45</u></u>

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 ANGELO M. DOMINGUEZ  
LCE, Chairman, LSB