

SEF UTILIZATION
 ___4th___ Quarter, CY 2015

Province, City, Municipality - Zambales/Castillejos

Receipt from SEF		P	2,446,307.53
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		10,948.60
	Water Expenses		20,749.20
	Electricity Expenses		54,865.82
	Telephone Expenses - Landline		1,597.28
	Internet Expenses		10,156.50
	Janitorial Expenses		7,500.00
	Security Services		10,000.00
	Other General Services		229,500.00
	Repair & Maint. - Buildings and Other Structures		1,009,878.45
	Taxes, Insurance Premiums & Other Fees		2,060.42
	Representation Expense		79,510.00
	Other Maint. & Oper. Expenses		49,980.00
	Depreciation - Machinery and Equipment		53,558.93
	Depreciation Expense - Furnitures, Fixtures and Books		2,865.42
			1,543,170.62
	Capital Outlay		-
	Financial Expenses		-
Sub - Total			1,543,170.62
Balance		P	903,136.91

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.

 EUNICE C. RAFANAN
 Acting Local Accountant

 JOSE ANGELO M. DOMINGUEZ
 LCE, Chairman, LSB