

SEF UTILIZATION
1st Quarter, CY 2017

Province, City, Municipality -	Zambales/Castillejos		
Receipt from SEF		P	1,542,377.67
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		90,000.00
	Repair & Maint. - Buildings and Other Structures		32,290.00
	Taxes, Insurance Premiums & Other Fees		1,000.79
	Representation Expense		-
	Other Maint. & Oper. Expenses		-
	Depreciation - Machinery and Equipment		40,048.74
	Depreciation Expense - Furnitures, Fixtures and Books		716.34
			<u>164,055.87</u>
	Capital Outlay		-
	Financial Expenses		-
Sub - Total			<u>164,055.87</u>
Balance		P	<u><u>1,378,321.80</u></u>

We hereby certify that we have reviewed the contents
 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