

**TRUST FUND (PDAF) UTILIZATION**  
For the Quarter Ending March 31, 2016

Province/City/Municipality:      Zambales/Castillejos

Receipt from Trust Fund (Balance as of January 1, 2016)

**NONE**

0.00

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

**NONE**

0.00

Sub-Total

0.00

Balance

P 0.00

Prepared By:

**ROWENA F. ALBINO**

Local Accountant

Approved By:

**JOSE ANGELO M. DOMINGUEZ**

Local Chief Executive

**REPORT OF TRUST FUND (PDAF) UTILIZATION**

For the Quarter Ending June 30, 2015

Province/City/Municipality:        Zambales/Castillejos

Receipt from Trust Fund (Balance as of April 1, 2012)

**NONE**

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

**NONE**

-

Sub-Total

-

Balance

P           -

Prepared By:

**ROWENA F. ALBINO**

Local Accountant

Approved By:

**JOSE ANGELO M. DOMINGUEZ**

Local Chief Executive

**REPORT OF TRUST FUND (PDAF) UTILIZATION**

For the Quarter Ending September 30, 2015

Province/City/Municipality:      Zambales/Castillejos

Receipt from Trust Fund (Balance as of July 1, 2015)

**NONE**

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

**NONE**

-

Sub-Total

-

Balance

P           -  
          -

Prepared By:

**ROWENA F. ALBINO**

Local Accountant

Approved By:

**JOSE ANGELO M. DOMINGUEZ**

Local Chief Executive

**REPORT OF TRUST FUND (PDAF) UTILIZATION**  
For the Quarter Ending December 30, 2015

Province/City/Municipality:      Zambales/Castillejos

Receipt from Trust Fund (Balance as of October 1, 2015)  
**NONE**

Less:      Disbursements (broken down by expense  
                 class and by object of expenditure)  
**NONE**

Sub-Total  
Balance

-  

---

**P**      

---

          -          

---

Prepared By:

**EUNICE C. RAFANAN**  
Local Acting Accountant

Approved By:

**JOSE ANGELO M. DOMINGUEZ**  
Local Chief Executive