

**TRUST FUND (PDAF) UTILIZATION**  
For the Quarter Ending June 30, 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

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**TRUST FUND (PDAF) UTILIZATION**

Fourth (4th) Quarter 2014

Province/City/Municipality:      Zambales/Castillejos

Receipt from Trust Fund (Balance as of June 1, 2014)

**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, 2013

Province/City/Municipality:      Zambales/Castillejos

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

PDAF from Sen. Loi Ejercito	P 100,000.00
PDAF from Sen. Loren Legarda	30,000.00
PDAF from Sen. Miguel Zubiri	<u>29,498.00</u>
Total	<u>159,498.00</u>

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

**NONE**      -

Sub-Total

Balance

-  
P 159,498.00

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 September 30, 2013

Province/City/Municipality:      Zambales/Castillejos

Receipt from Trust Fund (Balance as of July 1, 2013)

PDAF from Sen. Loi Ejercito	P 100,000.00
PDAF from Sen. Loren Legarda	30,000.00
PDAF from Sen. Miguel Zubiri	<u>29,498.00</u>
Total	<u>159,498.00</u>

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

**NONE**

-

Sub-Total

-

Balance

P 159,498.00

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 December 31, 2013

Province/City/Municipality:      Zambales/Castillejos

Receipt from Trust Fund (Balance as of October 1, 2013)

PDAF from Sen. Loi Ejercito	P 100,000.00
PDAF from Sen. Loren Legarda	30,000.00
PDAF from Sen. Miguel Zubiri	<u>29,498.00</u>
Total	<u>159,498.00</u>

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

**NONE**      -

Sub-Total	-
Balance	P <u><u>159,498.00</u></u>

Prepared By:

**ROWENA F. ALBINO**

Local Accountant

Approved By:

**JOSE ANGELO M. DOMINGUEZ**

Local Chief Executive