

**TRUST FUND (PDAF) UTILIZATION**  
For the Quarter Ending March 31, 2015

Province/City/Municipality:      Zambales/Castillejos

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

**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 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