

Province, City or Municipality: BATAAN

Receipt from SEF

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Honoraria

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses

Electricity Expenses

Security Services

Other General Services

Repairs and Maintenance - Buildings and Other Structures

Subsidy to NGAs

Capital Outlay

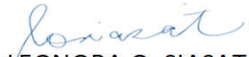
Other Land Improvements

Flood Control System

School Buildings

Other Structures

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained on this document.


LEONORA O, SIASAT

OIC-Provincial Accountant

ALBERT S. GARCIA

Provincial Governor