

Province, City or Municipality: BATAAN


Receipt from SEF

728,466,913.37

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

Personal Services	
Honoraria	105,806.45
Maintenance and Other Operating Expenses	
Other Supplies and Materials Expenses	876,934.00
Textbooks and Instructional Materials Expenses	41,628,399.50
Electricity Expenses	314,908.51
Janitorial Services	7,266,460.68
Security Services	32,358,301.74
Other General Services	13,270,666.43
Other Maintenance and Operating Expenses	16,796,023.60
Repairs and Maintenance - Buildings and Other Structures	43,398,095.92
Subsidy to NGAs	6,941,397.00
Capital Outlay	
Technical and Scientific Equipment	1,074,800.00
Other Land Improvements	18,518,720.88
Flood Control System	25,428,130.07
Water Supply System	62,647.75
Power Supply System	39,988,000.00
School Buildings	130,147,255.69
Other Structures	207,968.47
	378,384,516.69
	350,082,396.68

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

JOSE ENRIQUE S. GARCIA III
 Provincial Governor