

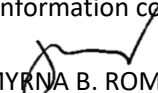
Province, City or Municipality: BATAAN

Receipt from SEF 453,542,304.13

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

| | |
|--|----------------|
| Personal Services | |
| Honoraria | 20,000.00 |
| <hr/> | |
| Maintenance and Other Operating Expenses | |
| Training Expenses | 474,327.00 |
| Other General Services | 2,586,106.52 |
| Subsidy to NGAs | 210,700.00 |
| <hr/> | |
| | 3,291,133.52 |
| <hr/> | |
| | 450,251,170.61 |
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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.


MYRNA B. ROMAN
 OIC-Provincial Accountant

JOSE ENRIQUE S. GARCIA III
 Provincial Governor