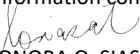


Province, City or Municipality: BATAANReceipt from SEF 667,472,720.02

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

Personal Services	
Honoraria	75,806.45
Maintenance and Other Operating Expenses	
Other Supplies and Materials Expenses	821,934.00
Electricity Expenses	314,908.51
Security Services	23,394,151.08
Other General Services	10,004,766.83
Other Maintenance and Operating Expenses	163,170.00
Repairs and Maintenance - Buildings and Other Structures	2,124,265.06
Subsidy to NGAs	5,279,277.00
Capital Outlay	
Technical and Scientific Equipment	1,074,800.00
Other Land Improvements	2,284,138.76
Flood Control System	27,860.00
Water Supply System	62,647.75
Power Supply System	39,988,000.00
School Buildings	39,534,146.18
Other Structures	188,273.56
	125,338,145.18
	542,134,574.84

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