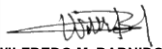





Office Supplies Expenses	5020301000	1819000	0	1819000	1171861.18	0	0	0	1171861.18	1171861.18	0	0	0	1171861.18	89574.9	0	0	0	89574.9	647138.82	0	0	1082286.28
Office Supplies Expenses	5020301002	1819000	0	1819000	1171861.18	0	0	0	1171861.18	1171861.18	0	0	0	1171861.18	89574.9	0	0	0	89574.9	647138.82	0	0	1082286.28
Fuel, Oil and Lubricants Expenses	5020309000	920000	0	920000	7710	0	0	0	7710	7710	0	0	0	7710	0	0	0	0	0	912290	0	0	7710
Fuel, Oil and Lubricants Expenses	5020309000	920000	0	920000	7710	0	0	0	7710	7710	0	0	0	7710	0	0	0	0	0	912290	0	0	7710
Textbooks and Instructional Materials Expenses	5020311000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Textbooks and Instructional Materials Expenses	5020311001	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Other Supplies and Materials Expenses	5020399000	725000	0	725000	114630	0	0	0	114630	114630	0	0	0	114630	4620	0	0	0	4620	610370	0	0	110010
Other Supplies and Materials Expenses	5020399000	725000	0	725000	114630	0	0	0	114630	114630	0	0	0	114630	4620	0	0	0	4620	610370	0	0	110010
Utility Expenses	5020400000	3000000	0	3000000	679545.52	0	0	0	679545.52	679545.52	0	0	0	679545.52	508186.46	0	0	0	508186.46	2320454.48	0	0	171359.06
Water Expenses	5020401000	200000	0	200000	56754.86	0	0	0	56754.86	56754.86	0	0	0	56754.86	56754.86	0	0	0	56754.86	143245.14	0	0	0
Water Expenses	5020401000	200000	0	200000	56754.86	0	0	0	56754.86	56754.86	0	0	0	56754.86	56754.86	0	0	0	56754.86	143245.14	0	0	0
Electricity Expenses	5020402000	2800000	0	2800000	622790.66	0	0	0	622790.66	622790.66	0	0	0	622790.66	451431.6	0	0	0	451431.6	2177209.34	0	0	171359.06
Electricity Expenses	5020402000	2800000	0	2800000	622790.66	0	0	0	622790.66	622790.66	0	0	0	622790.66	451431.6	0	0	0	451431.6	2177209.34	0	0	171359.06
Communication Expenses	5020500000	2151000	0	2151000	1627367.2	0	0	0	1627367.2	1627367.2	0	0	0	1627367.2	39302.2	0	0	0	39302.2	523632.8	0	0	1588065
Telephone Expenses	5020502000	452000	0	452000	35202.2	0	0	0	35202.2	35202.2	0	0	0	35202.2	32202.2	0	0	0	32202.2	416797.8	0	0	3000
Mobile	5020502001	362000	0	362000	23285	0	0	0	23285	23285	0	0	0	23285	23285	0	0	0	23285	338715	0	0	0
Landline	5020502002	90000	0	90000	11917.2	0	0	0	11917.2	11917.2	0	0	0	11917.2	8917.2	0	0	0	8917.2	78082.8	0	0	3000
Internet Subscription Expenses	5020503000	1699000	0	1699000	1592165	0	0	0	1592165	1592165	0	0	0	1592165	7100	0	0	0	7100	106835	0	0	1585065
Internet Subscription Expenses	5020503000	1699000	0	1699000	1592165	0	0	0	1592165	1592165	0	0	0	1592165	7100	0	0	0	7100	106835	0	0	1585065
Awards/Rewards and Prizes	5020600000	80000	0	80000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	0	0
Awards/Rewards Expenses	5020601000	80000	0	80000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	0	0
Awards/Rewards Expenses	5020601001	80000	0	80000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80000	0	0	0
Survey, Research, Exploration and Development Expenses	5020700000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	113000	0	113000	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0	27000	86000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0	27000	86000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0	27000	86000	0	0	0
Professional Services	5021100000	830000	0	830000	131170	0	0	0	131170	131170	0	0	0	131170	120090	0	0	0	120090	698830	0	0	11080
Legal Services	5021101000	150000	0	150000	850	0	0	0	850	850	0	0	0	850	850	0	0	0	850	149150	0	0	0
Legal Services	5021101000	150000	0	150000	850	0	0	0	850	850	0	0	0	850	850	0	0	0	850	149150	0	0	0
Auditing Services	5021102000	150000	0	150000	40320	0	0	0	40320	40320	0	0	0	40320	39240	0	0	0	39240	109680	0	0	1080
Auditing Services	5021102000	150000	0	150000	40320	0	0	0	40320	40320	0	0	0	40320	39240	0	0	0	39240	109680	0	0	1080
Other Professional Services	5021199000	530000	0	530000	90000	0	0	0	90000	90000	0	0	0	90000	80000	0	0	0	80000	440000	0	0	10000
Other Professional Services	5021199000	530000	0	530000	90000	0	0	0	90000	90000	0	0	0	90000	80000	0	0	0	80000	440000	0	0	10000
General Services	5021200000	2600000	0	2600000	244608.73	0	0	0	244608.73	244608.73	0	0	0	244608.73	101608.73	0	0	0	101608.73	2355391.27	0	0	143000
Janitorial Services	5021202000	1000000	0	1000000	83908.73	0	0	0	83908.73	83908.73	0	0	0	83908.73	83908.73	0	0	0	83908.73	916091.27	0	0	0
Janitorial Services	5021202000	1000000	0	1000000	83908.73	0	0	0	83908.73	83908.73	0	0	0	83908.73	83908.73	0	0	0	83908.73	916091.27	0	0	0
Security Services	5021203000	1500000	0	1500000	160700	0	0	0	160700	160700	0	0	0	160700	17700	0	0	0	17700	1339300	0	0	143000
Security Services	5021203000	1500000	0	1500000	160700	0	0	0	160700	160700	0	0	0	160700	17700	0	0	0	17700	1339300	0	0	143000
Other General Services	5021299000	100000	0	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	0	0
Other General Services	5021299099	100000	0	100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100000	0	0	0
Repairs and Maintenance	5021300000	1350000	0	1350000	34260	0	0	0	34260	34260	0	0	0	34260	4100	0	0	0	4100	1315740	0	0	30160
Repairs and Maintenance - Investment Property	5021301000	1350000	0	1350000	34260	0	0	0	34260	34260	0	0	0	34260	4100	0	0	0	4100	1315740	0	0	30160
Repairs and Maintenance - Investment Property	5021301000	1350000	0	1350000	34260	0	0	0	34260	34260	0	0	0	34260	4100	0	0	0	4100	1315740	0	0	30160
Taxes, Insurance Premiums and Other Fees	5021500000	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	0	0	0	3750	844.89	0	0	255405.11
Taxes, Duties and Licenses	5021501000	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	0	0	0	3750	844.89	0	0	255405.11
Taxes, Duties and Licenses	5021501001	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	0	0	0	3750	844.89	0	0	255405.11
Other Maintenance and Operating Expenses	5029900000	3203000	0	3203000	836862.62	0	0	0	836862.62	836862.62	0	0	0	836862.62	282614.57	0	0	0	282614.57	2366137.38	0	0	554248.05
Advertising Expenses	5029901000	220000	0	220000	27256	0	0	0	27256	27256	0	0	0	27256	1170	0	0	0	1170	192744	0	0	26086
Advertising Expenses	5029901000	220000	0	220000	27256	0	0	0	27256	27256	0	0	0	27256	1170	0	0	0	1170	192744	0	0	26086
Printing and Publication Expenses	5029902000	151000	0	151000	835	0	0	0	835	835	0	0	0	835	11291	0	0	0	11291	150165	0	0	-10456
Printing and Publication Expenses	5029902000	151000	0	151000	835	0	0	0	835	835	0	0	0	835	11291	0	0	0	11291	150165	0	0	-10456
Representation Expenses	5029903000	1640000	0	1640000	542811.27	0	0	0	542811.27	542811.27	0	0	0	542811.27	125857.27	0	0	0	125857.27	1097188.73	0	0	416954
Representation Expenses	5029903000	1640000	0	1640000	542811.27	0	0	0	542811.27	542811.27	0	0	0	542811.27	125857.27	0	0	0	125857.27	1097188.73	0	0	416954
Transportation and Delivery Expenses	5029904000	31000	0	31000	10925	0	0	0	10925	10925	0	0	0	10925	6185	0	0	0	6185	20075	0	0	4740
Transportation and Delivery Expenses	5029904000	31000	0	31000	10925	0	0	0	10925	10925	0	0	0	10925	6185	0	0	0	6185	20075	0	0	4740
Rent/Lease Expenses	5029905000	110000	0	110000	5000	0	0	0	5000	5000	0	0	0	5000	0	0	0	0	0	105000	0	0	5000
Rents - Building and Structures	5029905001	110000	0	110000	5000	0	0	0	5000	5000	0	0	0	5000	0	0	0	0	0	105000	0	0	5000
Membership Dues and Contributions to Organizations	5029906000	80000	0	80000	20000	0	0	0	20000	20000	0	0	0	20000	20000	0	0	0	20000	60000	0	0	0
Membership Dues and Contributions to Organizations	5029906																						

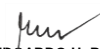
Technical and Scientific Equipment	5060405014	2000000	0	2000000	2000000	0	0	0	2000000	2000000	0	0	0	2000000	0	0	0	0	0	0	2000000
Transportation Equipment Outlay	5060406000	7500000	0	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7500000	0
Motor Vehicles	5060406001	7500000	0	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7500000	0
 		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	7268000	0	7268000	1838100.2	0	0	0	1838100.2	1838100.2	0	0	0	1838100.2	1838100.24	0	0	0	1838100.24	5429899.8	0
Personnel Services		0	7268000	0	7268000	1838100.2	0	0	0	1838100.2	1838100.2	0	0	0	1838100.24	1838100.24	0	0	0	1838100.24	5429899.8
Personnel Benefit Contributions	5010300000	7268000	0	7268000	1838100.2	0	0	0	1838100.2	1838100.2	0	0	0	1838100.2	1838100.24	0	0	0	1838100.24	5429899.8	0
Retirement and Life Insurance Premiums	5010301000	7268000	0	7268000	1838100.2	0	0	0	1838100.2	1838100.2	0	0	0	1838100.2	1838100.24	0	0	0	1838100.24	5429899.8	0
Retirement and Life Insurance Premiums	5010301000	7268000	0	7268000	1838100.2	0	0	0	1838100.2	1838100.2	0	0	0	1838100.2	1838100.24	0	0	0	1838100.24	5429899.8	0
 		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0	0	0	40970
Personnel Services		0	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0	0	40970
Other Personnel Benefits	5010400000	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0	0	0	40970
Other Personnel Benefits	5010499000	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0	0	0	40970
Other Personnel Benefits	5010499099	0	40970	40970	40970	0	0	0	40970	40970	0	0	0	40970	0	0	0	0	0	0	40970
Pension and Gratuity Fund	01101407	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	40970	0	0	0	40970	0	-40970
Personnel Services		0	0	40970	40970	40970	0	0	0	40970	0	0	0	0	40970	0	0	0	0	40970	-40970
Other Personnel Benefits	5010400000	0	40970	40970	40970	0	0	0	40970	0	0	0	0	40970	0	0	0	0	40970	0	-40970
Terminal Leave Benefits	5010403000	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	0	0	0	0	0	40970	0
Terminal Leave Benefits - Civilian	5010403001	0	40970	40970	40970	0	0	0	40970	0	0	0	0	0	0	0	0	0	0	40970	0
 		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		0	165397000	81940	165478940	27673413.25	0	0	0	27673413.25	27632443.25	0	0	0	27632443.25	21439816.67	0	0	0	21439816.67	137805526.8

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Prepared by:  
  
**WILFREDO M. BARNIDO, JR., CPA, MBA**  
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Certified Correct:  
  
**CHRISME A. ORQUILLAS, CPA**  
 Accountant

Recommending Approval:  
  
**ADELINA A. URSALIZ, MBA**  
 Supervising Administrative Officer

Approved:  
  
**EDGARDO H. ROSALES, Ed.D.**  
 President