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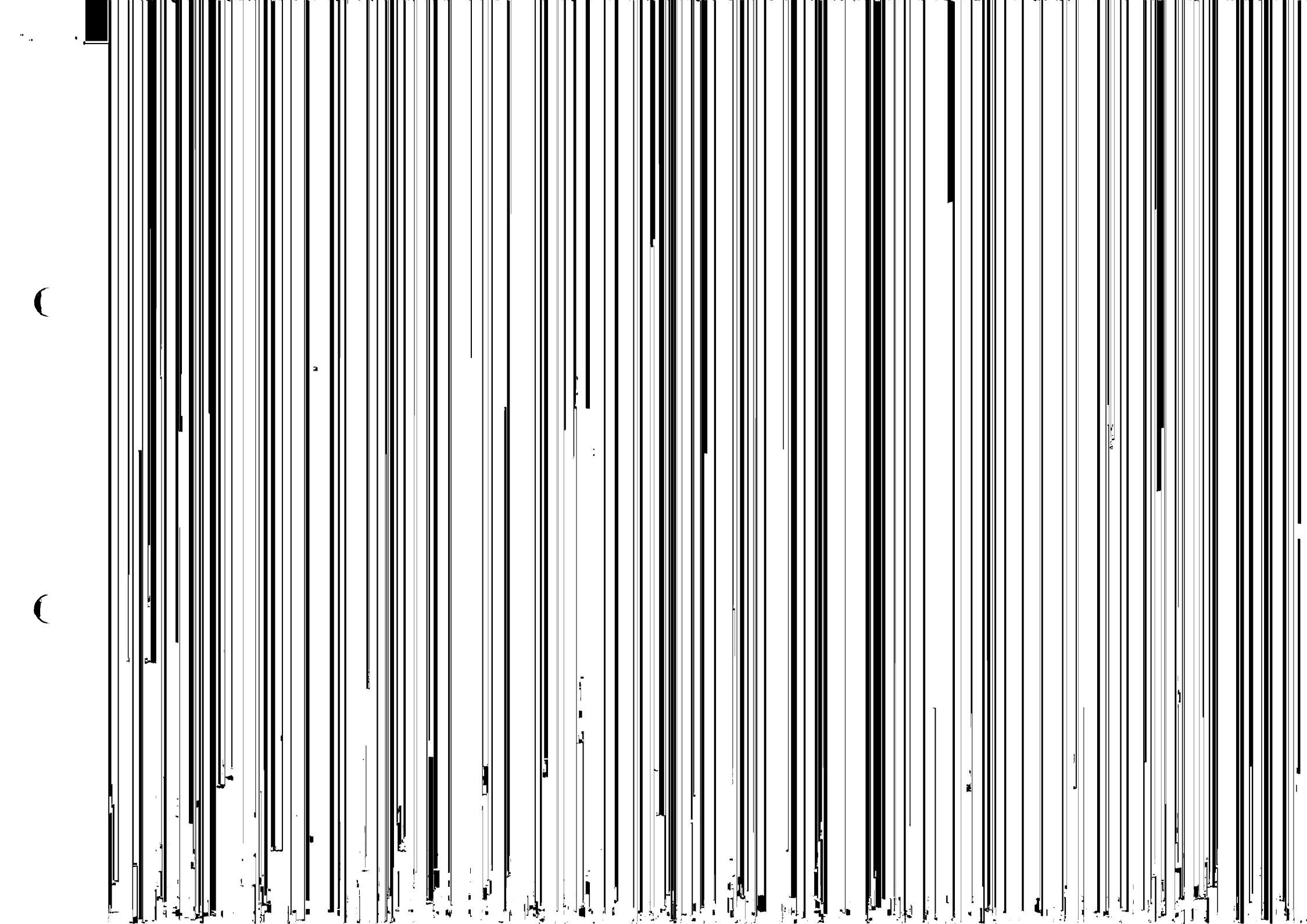
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General Services	150,000.00	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Vehicles	336,000.00	-	-	-	-
Leasehold	-	-	-	-	-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premium	76,225.00	-	-	-	-
Insurance Expenses	150,000.00	-	-	-	-
Rent/Lease Expense - Buildings	12,917,574.68	-	-	-	-
Rents-Equipment	582,000.00	-	-	-	-
Advertising Expenses	-	159,720.00	11,000.00	52,000.00	66,000.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00	-
Representation Expenses	69,000.00	216,199.72	34,000.00	344,491.23	25,000.00
Subscription Expenses	-	-	-	-	-
Software	1,433,000.00	-	-	-	-
Others	15,000.00	22,000.00	34,000.00	43,846.00	-
Membership Dues	5,000.00	-	-	-	-
Other MOOE	(24,900.00)	(20,000.00)	(4,900.00)	(14,900.00)	-
Total Obligations, MOOE	<u>25,836,162.69</u>	<u>1,793,515.03</u>	<u>695,666.10</u>	<u>2,845,744.82</u>	<u>670,760.94</u>
Capital Outlay					
ICT Equipment	8,207,000.00				
Total, CO	<u>8,207,000.00</u>				
BALANCE, CURRENT YEAR	<u>39,657,330.08</u>	<u>9,870,361.15</u>	<u>2,348,489.22</u>	<u>9,143,321.55</u>	<u>3,574,939.34</u>



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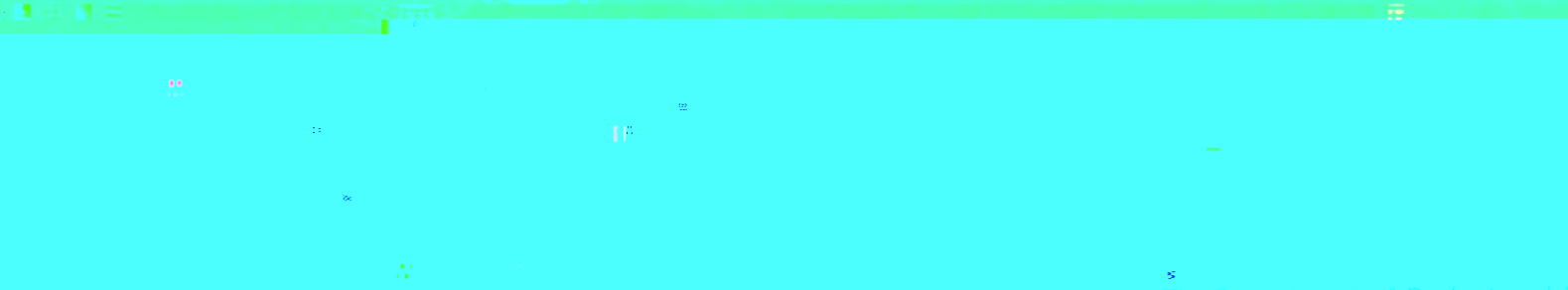
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	I.a.1
Others	-
Membership Dues	5,000.00
Other MOOE	-
Total, MOOE	<u>2,237,190.00</u>
Capital Outlay	
ICT Equipment	565,166.00
Total, CO	<u>565,166.00</u>
BALANCE, CONTINUING APPROPRIATIONS	<u>2,802,356.00</u>

Prepared by:

Edna S. Domingo
EDNA S. DOMINGO
 Budget Officer III



point of your letter/request which

Interpret

