

Water Supply EXPENSES	RB XIII	NO	Direct Contra-ship	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	10,000.00	10,000.00
Electricity EXPENSES	RB XIII	NO	Direct Contra-ship	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	120,000.00	120,000.00
ANNUAL REPAIR AND MAINT EXPENSES	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	60,000.00	60,000.00
Line Item Subscriptions	RB XIII	NO	Direct Contra-ship	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	150,000.00	150,000.00
Telephone Subs	RB XIII	NO	Direct Contra-ship	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	24,000.00	24,000.00
Newspaper Subs	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	3,000.00	3,000.00
GOC DS AND OTHER SERVICES											
Fuel / Gasoline	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	N/A	N/A	N/A	N/A	N/A	30P	90,000.00	90,000.00
Printing of NCMH Events / EIC Materials	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	5,000.00	5,000.00
Fidelity Bond	RB XIII	NO	Ni-53.9 Agency SV-Sub-Agency	N/A	N/A	N/A	N/A	N/A	30P	10,000.00	10,000.00
Insurance of PR 2 and Motor Vehicle	RB XIII	NO	Ni-53.9 Agency SV-Sub-Agency	N/A	N/A	N/A	N/A	N/A	30P	10,000.00	10,000.00
LTO Registration	RB XIII	NO	Ni-53.9 Agency SV-Sub-Agency	N/A	N/A	N/A	N/A	N/A	30P	5,000.00	5,000.00
Office Supplies (OBM/FSL)	RB XIII	NO	Ni-53.9 Agency SV-Sub-Agency	N/A	N/A	N/A	N/A	N/A	30P	8,000.00	8,000.00
Office Supplies (Other Supplies)	RB XIII	NO	Ni-53.9 Agency SV-Sub-Agency	by OTR	N/A	1st Quarter	1st Quarter	1st Quarter	30P	120,000.00	120,000.00
State of CA Motor Vehicle Licenses	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	8,000.00	8,000.00
State of CA Motor Vehicle Licenses	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	15,000.00	15,000.00
State of CA Motor Vehicle Licenses	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	10,000.00	10,000.00
State of CA Motor Vehicle Licenses	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	10,000.00	10,000.00
State of CA Motor Vehicle Licenses	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	1st Quarter	N/A	1st Quarter	1st Quarter	1st Quarter	30P	10,000.00	10,000.00
Repairs & Maint Expense - IC	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	N/A	N/A	1st Quarter	1st Quarter	1st Quarter	30P	15,000.00	15,000.00
Other MOCE	RB XIII	NO	Ni-53.9 - Serial Value Fr-accumment	N/A	N/A	1st Quarter	1st Quarter	1st Quarter	30P	10,000.00	10,000.00
Total										2,861,561.00	2,861,561.00

Prepared By:

Reviewed By:

APPROVED BY:

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RONALD B. CABANAS

SALE 3 / BAC Chairman

IAA, THERESA M. FRANCISCO

Director II

Date: July 26, 2021

Date: July 26, 2021

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