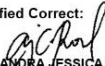


Labor and Wages		142,911.52	97,187.23	240,098.75	142,911.52	97,187.23	0.00	0.00	240,098.75	240,098.75	0.00	0.00	0.00	240,098.75	209,122.32	0.00	0.00	0.00	209,122.32	0.00	0.00	30,976.43	0.00
Labor and Wages	5021601000	142,911.52	97,187.23	240,098.75	142,911.52	97,187.23	0.00	0.00	240,098.75	240,098.75	0.00	0.00	0.00	240,098.75	209,122.32	0.00	0.00	0.00	209,122.32	0.00	0.00	30,976.43	0.00
Other Maintenance and Operating Expenses		304,005.55	(3,671.07)	300,334.48	304,005.55	(3,671.07)	0.00	0.00	300,334.48	285,008.25	0.00	0.00	0.00	285,008.25	179,692.25	0.00	0.00	0.00	179,692.25	0.00	35,326.23	85,316.00	0.00
Advertising Expenses	5029901000	55,306.22	(21,276.00)	34,030.22	55,306.22	(21,276.00)	0.00	0.00	34,030.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,030.22	0.00	0.00
Printing and Publication Expenses	5029902000	10,760.00	(10,760.00)	0.00	10,760.00	(10,760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	146,937.03	33,471.22	180,408.25	146,937.03	33,471.22	0.00	0.00	180,408.25	180,408.25	0.00	0.00	0.00	180,408.25	179,692.25	0.00	0.00	0.00	179,692.25	0.00	0.00	716.00	0.00
Rent/Lease Expenses		90,820.00	(5,106.29)	85,713.71	90,820.00	(5,106.29)	0.00	0.00	85,713.71	84,600.00	0.00	0.00	0.00	84,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.71	84,600.00	0.00
Operating Lease	5029905006	90,820.00	(5,106.29)	85,713.71	90,820.00	(5,106.29)	0.00	0.00	85,713.71	84,600.00	0.00	0.00	0.00	84,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.71	84,600.00	0.00
Subscription Expenses		182.30	0.00	182.30	182.30	0.00	0.00	0.00	182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30	0.00	0.00
Other Subscription Expenses	5029907099	182.30	0.00	182.30	182.30	0.00	0.00	0.00	182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30	0.00	0.00
Capital Outlays		16,033,136.10	0.00	16,033,136.10	16,033,136.10	0.00	0.00	0.00	16,033,136.10	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,598,104.04	7,181,285.25	0.00
Property, Plant and Equipment Outlay		16,033,136.10	0.00	16,033,136.10	16,033,136.10	0.00	0.00	0.00	16,033,136.10	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,598,104.04	7,181,285.25	0.00
Machinery and Equipment Outlay		16,033,136.10	0.00	16,033,136.10	16,033,136.10	0.00	0.00	0.00	16,033,136.10	8,435,032.06	0.00	0.00	0.00	8,435,032.06	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,598,104.04	7,181,285.25	0.00
Information and Communication Technology	5060405003	15,849,244.82	(19,254.72)	15,829,990.10	15,849,244.82	(19,254.72)	0.00	0.00	15,829,990.10	8,358,312.06	0.00	0.00	0.00	8,358,312.06	1,253,746.81	0.00	0.00	0.00	1,253,746.81	0.00	7,471,678.04	7,104,565.25	0.00
Communication Equipment	5060405007	126,426.00	0.00	126,426.00	126,426.00	0.00	0.00	0.00	126,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,426.00	0.00	0.00
Other Machinery and Equipment	5060405099	57,465.28	19,254.72	76,720.00	57,465.28	19,254.72	0.00	0.00	76,720.00	76,720.00	0.00	0.00	0.00	76,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,720.00	0.00
GRAND TOTAL		20,075,302.94	0.00	20,075,302.94	20,075,302.94	0.00	0.00	0.00	20,075,302.94	10,808,974.58	0.00	0.00	0.00	10,808,974.58	2,231,576.44	0.00	0.00	0.00	2,231,576.44	0.00	9,266,328.36	8,577,398.14	0.00

Certified Correct:


ALEXANDRA JESSICA C. ROSEL

Head, Budget Section

Date:

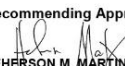
Certified Correct:


RON JAYSON R. CRUZ

Chief Accountant

Date:


Recommending Approval:


HEHERSON M. MARTINEZ

Chief, Finance Division

Date:

Approved By:


CECILLE L. ROMERO

Executive Director III

Date: