



| PROGRAM OF RECEIPTS AND EXPENDITURES            |  |   |  |            |            |            |              |            |
|---|--|---|--|------------|------------|------------|--------------|------------|
| FY _____  |  |   |  |            |            |            |              |            |
| END USER :                                      |  | Supply and Property Management Office (SMO) |  |            |            |            |              |            |
| PROGRAM :                                       |  | GASS  |  |            |            |            | FUND SOURCE: | STF        |
|   |  |   |  | Q1         | Q2         | Q3         | Q4           | TOTAL      |
| RECEIPTS / BUDGET                               |  |   |  |            |            |            |              |            |
| GASS - TUITION FEE                              |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| <b>BUDGET BY OBJECT OF EXPENDITURES</b>         |  |   |  |            |            |            |              |            |
| <b>Personnel Services</b>                       |  |   |  |            |            |            |              |            |
| Basic Salary                                    |  |   |  |            |            |            |              |            |
| Honoraria                                       |  |   |  |            |            |            |              |            |
| Overtime Pay                                    |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| <b>Total Personnel Services</b>                 |  |   |  | <b>XXX</b> | <b>XXX</b> | <b>XXX</b> | <b>XXX</b>   | <b>XXX</b> |
| <b>Maintenance and Other Operating Expenses</b> |  |   |  |            |            |            |              |            |
| <b>Travelling Expenses</b>                      |  |   |  |            |            |            |              |            |
| Travelling expenses-local                       |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| Travelling Expenses-foreign                     |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| <b>Training and Scholarship expenses</b>        |  |   |  |            |            |            |              |            |
| Training Expenses                               |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| <b>Supplies and materials expenses</b>          |  |   |  |            |            |            |              |            |
| Office Supplies Expenses                        |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| Accountable Form Expenses                       |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| Agricultural and Marine Supplies expenses       |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| Drugs and Medicines                             |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |
| Medical, Dental & Laboratory Supplies Expenses  |  |   |  | XXX        | XXX        | XXX        | XXX          | XXX        |

|                        |  |  |  |     |     |     |     |     |
|------------------------|--|--|--|-----|-----|-----|-----|-----|
| Food Supplies Expenses |  |  |  | XXX | XXX | XXX | XXX | XXX |
|------------------------|--|--|--|-----|-----|-----|-----|-----|

|  |  |  |           |           |     |     |            |
|--|--|--|-----------|-----------|-----|-----|------------|
| Fuel, Oil and Lubricants Expenses                      |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Textbooks and instructional materials expenses         |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Construction Materials Expense                         |  |  |           |           |     |     | -          |
| Other Supplies & Materials Expenses                    |  |  | 91,000.00 | 20,608.02 |     |     | 111,608.02 |
| Semi-Expendable Machinery and Equipment Expenses       |  |  |           |           |     |     |            |
| Machinery  |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Office Equipment                                       |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Information and Communications Technology Equipment    |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Communications Equipment                               |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Disaster Response and Rescue Equipment                 |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Medical Equipment                                      |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Printing Equipment                                     |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Sports Equipment                                       |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Technical and Scientific Equipment                     |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| ICT Equipment  |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Other Machinery and Equipment                          |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Semi-Expendable Furniture, Fixtures and Books Expenses |  |  |           |           |     |     | -          |
| Furniture and Fixtures                                 |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Books  |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| <b>Utility Expenses</b>                                |  |  |           |           |     |     | -          |
| Water Expenses   |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Electricity Expenses                                   |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| <b>Communication expenses</b>                          |  |  |           |           |     |     | -          |
| Postage and Courier Services                           |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Telephone Expenses                                     |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Telephone Expenses (Landline)                          |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Internet Subscription Expenses                         |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| Cable, Satellite, Telegraph & Radio Expenses           |  |  | XXX       | XXX       | XXX | XXX | XXX        |
| <b>Awards/Rewards and Prizes</b>                       |  |  |           |           |     |     | -          |
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|--|--|--|--|-----|-----|-----|-----|-----|
|  |  |  |  |     |     |     |     |     |
| Awards/Rewards expenses                                |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Prizes   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Survey, Research, Exploration and Development</b>   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Survey expenses  |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Survey, Research, Exploration and Development expenses |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Professional services</b>                           |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Legal Services   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Auditing services                                      |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Consultancy services                                   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Other Professional Services                            |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>General services</b>                                |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Security services                                      |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Janitorial Services                                    |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Other General Services                                 |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Environment/Sanitary Services                          |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Repair and maintenance</b>                          |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Repair & Maintenance - Land Improvements               |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Repair & Maintenance - Buildings and other structures  |  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Buildings                              |  |  | xxx | xxx | xxx | xxx | xxx |
|  | School Buildings                       |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Hostels and Dormitories                |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Structures                       |  |  | xxx | xxx | xxx | xxx | xxx |
| Repairs and Maintenance-Machinery and Equipment        |  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Machinery                              |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Office Equipment                       |  |  | xxx | xxx | xxx | xxx | xxx |
|  | ICT Equipment                          |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Agricultural and Forestry Equipment    |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Marine and Fishery Equipment           |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Airport Equipment                      |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Communication Equipment                |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Disaster Response and Rescue Equipment |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Medical Equipment                      |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Printing Equipment                     |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Sports Equipment                       |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Technical and Scientific Equipmen      |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Machinery and Equipment          |  |  | xxx | xxx | xxx | xxx | xxx |
| Repairs and Maintenance-Transportation Equipment       |  |  |  | xxx | xxx | xxx | xxx | xxx |

|  |   |  |  |     |     |     |     |     |
|--|---|--|--|-----|-----|-----|-----|-----|
|  | Motor Vehicles  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Transportation Equipment                                  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Repairs and Maintenance-Furniture and Fixtures                  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Repairs and Maintenance-Semi-Expendable Machinery and Equipment |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Repairs and Maintenance-Other Property, Plant and Equipment     |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Taxes, Insurance Premiums and Other Fees</b>                 |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Taxes, Duties and Licenses                                      |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Fidelity Bond Premiums  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Insurance Expenses  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Labor and Wages</b>  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Labor and Wages   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Other Maintenance &amp; Operating Expenses</b>               |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Advertising Expenses  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Printing and Publication Expenses                               |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Representation Expenses   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Transportation and Delivery Expenses                            |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Rent/Lease Expenses   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Membership Dues and contributions to organizations              |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Subscription Expenses   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Maintenance and Operating Expenses                        |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Website Maintenance   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Maintenance and Operating Expenses                        |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Total Maintenance and Other Operating Expenses                  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Total Current Operating Expenditures</b>                     |  |  | xxx | xxx | xxx | xxx | xxx |
|  |   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>CAPITAL OUTLAYS</b>  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Land</b>   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Land  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Land Improvements</b>  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Land Improvements, Aquaculture Structure                        |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Infrastructure Assets</b>                                    |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Water Supply Systems  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Power Supply System   |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Infrastructure Assets                                     |  |  | xxx | xxx | xxx | xxx | xxx |
|  | <b>Building and Other Structures</b>                            |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Building  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | School Buildings  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Hostels and Dormitories   |  |  | xxx | xxx | xxx | xxx | xxx |

|   |  |  |  |                   |     |                |     |            |
|---|--|--|--|-------------------|-----|----------------|-----|------------|
| Other Structures  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| <b>Machinery and Equipment</b>                          |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Machinery   |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Office Equipment  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Information and Communications Technology Equipment     |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Communication Equipment                                 |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Disaster Response and Rescue Equipment                  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Medical Equipment                                       |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Printing Equipment                                      |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Sports Equipment  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Technical and Scientific Equipment                      |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Other Machinery and Equipment                           |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| <b>Transportation Equipment</b>                         |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Motor Vehicles  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Other Transportation Equipment                          |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| <b>Furniture, Fixtures and Books</b>                    |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Furniture and Fixtures                                  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Books   |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| <b>Construction in Progress</b>                         |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Construction in Progress-Land Improvements              |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Construction in Progress-Infrastructure Assets          |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Construction in Progress-Buildings and Other Structures |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Construction in Progress-Leased Assets                  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Construction in Progress-Leased Assets Improvements     |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| <b>Intangible Asset</b>                                 |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Computer Software                                       |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Websites  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Other Intangible Assets                                 |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| <b>TOTAL CAPITAL OUTLAYS</b>                            |  |  |  |                   |     | -              | -   |            |
| <b>TOTAL</b>  |  |  |  | xxx               | xxx | xxx            | xxx | xxx        |
| Recap:  |  |  |  |                   |     |                |     |            |
| Total Personnel Services                                |  |  |  | 30,000.00         |     | Procurable     |     | 340,000.00 |
| Total MOOE  |  |  |  | 470,000.00        |     | Non-Procurable |     | 160,000.00 |
| Total Capital Outlay -                                  |  |  |  |                   |     |                |     |            |
| <b>Grand Total</b>                                      |  |  |  | <b>500,000.00</b> |     | -              |     |            |

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|  |              |  |  |  |  |           |  |  |
|  |              |  |  |  |  |           |  |  |
|  | Prepared by: |  |  | Certified as to availability of funds: |  | Approved: |  |  |
|  |              |  |  |  |  |           |  |  |
|  |              |  |  |  |  |           |  |  |
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Republic of the Philippines  
**BOHOL ISLAND STATE UNIVERSITY**  
 Magsija, Balilihan, 6342, Bohol, Philippines  
 Office of the Administration and Finance  
*Balance | Integrity | Stewardship | Uprightness*



| PROGRAM OF RECEIPTS AND EXPENDITURES            |  |   |  |                 |                 |                 |                 |                 |
|---|--|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| FY 2026   |  |   |  |                 |                 |                 |                 |                 |
| END USER :                                      |  | Supply and Property Management Office (SMO) |  |                 |                 |                 |                 |                 |
| PROGRAM :                                       |  | GASS  |  |                 |                 |                 | FUND SOURCE:    | STF             |
|   |  |   |  | Q1              | Q2              | Q3              | Q4              | TOTAL           |
| RECEIPTS / BUDGET                               |  |   |  |                 |                 |                 |                 |                 |
| GASS - TUITION FEE                              |  |   |  | XXX             | XXX             | XXX             | XXX             | XXX             |
| <b>BUDGET BY OBJECT OF EXPENDITURES</b>         |  |   |  |                 |                 |                 |                 |                 |
| <b>Personnel Services</b>                       |  |   |  |                 |                 |                 |                 |                 |
| Basic Salary                                    |  |   |  |                 |                 |                 |                 |                 |
| Honoraria                                       |  |   |  |                 |                 |                 |                 |                 |
| Overtime Pay                                    |  |   |  | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        | 4,000.00        |
| <b>Total Personnel Services</b>                 |  |   |  | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>4,000.00</b> |
| <b>Maintenance and Other Operating Expenses</b> |  |   |  |                 |                 |                 |                 |                 |
| <b>Travelling Expenses</b>                      |  |   |  |                 |                 |                 |                 |                 |
| Travelling expenses-local                       |  |   |  | 1,200.00        | 1,500.00        | 2,000.00        | 1,400.00        | 5,100.00        |
| Travelling Expenses-foreign                     |  |   |  | 5000            | 5000            | 5000            | 5000            | 20000           |
| <b>Training and Scholarship expenses</b>        |  |   |  |                 |                 |                 |                 |                 |
| Training Expenses                               |  |   |  | 6,000.00        | 6,000.00        | 6,000.00        | 6,000.00        | 24,000.00       |
| <b>Supplies and materials expenses</b>          |  |   |  |                 |                 |                 |                 |                 |
| Office Supplies Expenses                        |  |   |  | XXX             | XXX             | XXX             | XXX             | XXX             |
| Accountable Form Expenses                       |  |   |  | XXX             | XXX             | XXX             | XXX             | XXX             |
| Agricultural and Marine Supplies expenses       |  |   |  | XXX             | XXX             | XXX             | XXX             | XXX             |
| Drugs and Medicines                             |  |   |  | XXX             | XXX             | XXX             | XXX             | XXX             |
| Medical, Dental & Laboratory Supplies Expenses  |  |   |  | XXX             | XXX             | XXX             | XXX             | XXX             |
| Food Supplies Expenses                          |  |   |  | XXX             | XXX             | XXX             | XXX             | XXX             |

|  |  |  |     |     |     |     |     |
|--|--|--|-----|-----|-----|-----|-----|
| Fuel, Oil and Lubricants Expenses                      |  |  | xxx | xxx | xxx | xxx | xxx |
| Textbooks and instructional materials expenses         |  |  | xxx | xxx | xxx | xxx | xxx |
| Construction Materials Expense                         |  |  |     |     |     |     | xxx |
| Other Supplies & Materials Expenses                    |  |  | xxx | xxx | xxx | xxx | xxx |
| Semi-Expendable Machinery and Equipment Expenses       |  |  |     |     |     |     |     |
| Machinery  |  |  | xxx | xxx | xxx | xxx | xxx |
| Office Equipment                                       |  |  | xxx | xxx | xxx | xxx | xxx |
| Information and Communications Technology Equipment    |  |  | xxx | xxx | xxx | xxx | xxx |
| Communications Equipment                               |  |  | xxx | xxx | xxx | xxx | xxx |
| Disaster Response and Rescue Equipment                 |  |  | xxx | xxx | xxx | xxx | xxx |
| Medical Equipment                                      |  |  | xxx | xxx | xxx | xxx | xxx |
| Printing Equipment                                     |  |  | xxx | xxx | xxx | xxx | xxx |
| Sports Equipment                                       |  |  | xxx | xxx | xxx | xxx | xxx |
| Technical and Scientific Equipment                     |  |  | xxx | xxx | xxx | xxx | xxx |
| ICT Equipment  |  |  | xxx | xxx | xxx | xxx | xxx |
| Other Machinery and Equipment                          |  |  | xxx | xxx | xxx | xxx | xxx |
| Semi-Expendable Furniture, Fixtures and Books Expenses |  |  |     |     |     |     |     |
| Furniture and Fixtures                                 |  |  | xxx | xxx | xxx | xxx | xxx |
| Books  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Utility Expenses</b>                                |  |  |     |     |     |     |     |
| Water Expenses   |  |  | xxx | xxx | xxx | xxx | xxx |
| Electricity Expenses                                   |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Communication expenses</b>                          |  |  |     |     |     |     |     |
| Postage and Courier Services                           |  |  | xxx | xxx | xxx | xxx | xxx |
| Telephone Expenses                                     |  |  | xxx | xxx | xxx | xxx | xxx |
| Telephone Expenses (Landline)                          |  |  | xxx | xxx | xxx | xxx | xxx |
| Internet Subscription Expenses                         |  |  | xxx | xxx | xxx | xxx | xxx |
| Cable, Satellite, Telegraph & Radio Expenses           |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Awards/Rewards and Prizes</b>                       |  |  |     |     |     |     |     |
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|--|--|--|--|-----|-----|-----|-----|-----|
| Awards/Rewards expenses                                |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Prizes   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Survey, Research, Exploration and Development</b>   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Survey expenses  |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Survey, Research, Exploration and Development expenses |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Professional services</b>                           |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Legal Services   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Auditing services                                      |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Consultancy services                                   |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Other Professional Services                            |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>General services</b>                                |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Security services                                      |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Janitorial Services                                    |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Other General Services                                 |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Environment/Sanitary Services                          |  |  |  | xxx | xxx | xxx | xxx | xxx |
| <b>Repair and maintenance</b>                          |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Repair & Maintenance - Land Improvements               |  |  |  | xxx | xxx | xxx | xxx | xxx |
| Repair & Maintenance - Buildings and other structures  |  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Buildings                              |  |  | xxx | xxx | xxx | xxx | xxx |
|  | School Buildings                       |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Hostels and Dormitories                |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Structures                       |  |  | xxx | xxx | xxx | xxx | xxx |
| Repairs and Maintenance-Machinery and Equipment        |  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Machinery                              |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Office Equipment                       |  |  | xxx | xxx | xxx | xxx | xxx |
|  | ICT Equipment                          |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Agricultural and Forestry Equipment    |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Marine and Fishery Equipment           |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Airport Equipment                      |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Communication Equipment                |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Disaster Response and Rescue Equipment |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Medical Equipment                      |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Printing Equipment                     |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Sports Equipment                       |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Technical and Scientific Equipmen      |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Other Machinery and Equipment          |  |  | xxx | xxx | xxx | xxx | xxx |
| Repairs and Maintenance-Transportation Equipment       |  |  |  | xxx | xxx | xxx | xxx | xxx |
|  | Motor Vehicles                         |  |  | xxx | xxx | xxx | xxx | xxx |

|   |  |  |  |     |     |     |     |     |
|---|--|--|--|-----|-----|-----|-----|-----|
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| <b>TOTAL</b>  |  |  |                        | xxx        | xxx | xxx            | xxx | xxx        |
|   |  |  |                        |            |     |                |     |            |
|   |  |  | Recap:                 |            |     |                |     |            |
|   |  |  | Total Personnel Ser    | 30,000.00  |     | Procurable     |     | 340,000.00 |
|   |  |  | Total MOOE             | 470,000.00 |     | Non-Procurable |     | 160,000.00 |
|   |  |  | Total Capital Outlay - |            |     |                |     |            |
|   |  |  | Grand Total            | 500,000.00 |     | -              |     |            |
|   |  |  |                        |            |     |                |     |            |
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