

Plan Bldg. Unit 14, Km.40 Nat'l Hiway, Brgy. Macabling, Sta. Rosa, Laguna

[illegible]

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBER	DECEMBER	TOTALS
SSS, PHIL, HDMF CONT.													
TAXES & LICENSES													
TEL & FACSIMILE													
TOLL & PARK. FEE													
TRANSP. ALLOW.													
13TH MONTH FEE													
XEROX, PRINT EXPS.													
NOTARY													
OTHER EXPS.													
Bae Proj	8.7874837E7	989483.0	478378.0	483748.0	3637.0	4637467.0	473643.0	437467.0	4364736.0	4364736.0	4374637.0	436476.0	4373.0
Pallas Blk 14 L2	347878.0	3987843.0	437676.0	4389894.0	4.3438768E7	437878.0	9878434.0	4394878.0	4398789.0	498789.0	3.4789789E7	9878943.0	9878943.0
Starex	9878943.0	786843.0	878434.0	878943.0	987843.0	78748.0	98743.0	87843.0	7867483.0	987843.0	98743.0	87843.0	874834.0
TOTAL	7.84738473	748378.0	4736436.0	46367.0	4.6374637E7	4374367.0	4.3674637E7	465647.0	4.5365463E7	6454643.0	4.7364736E7	436436.0	4364736.0
TOTAL COST OF CONTRACTS	4.3894839E7	483948.0	438493.0	4.3784738E7	437847.0	4378473.0	437483.0	4738478.0	4738473.0	4.3784783E7	4.7384738E7	437847.0	4374837.0
TOTAL	4384738.0	4.7384738E7	4374873.0	4378437.0	434738.43	437483.0	437483.0	4.3784378E7	4378473.0	437843.0	437847.0	43748.0	437847.0