


Gasoline, Oil and Lubricants Expenses		varied	R.O.	Small Value Procurement	X		3	3	3	3	12	597,432.00	As needed	
UTILITY EXPENSES														
Water Expense		varied	R.O.	Direct Contracting	X		3	3	3	3	12	41,880.00	Weekly or as needed	
Electricity Expense		varied	R.O.	Direct Contracting	X		3	3	3	3	12	685,800.00	Monthly billing	
COMMUNICATION EXPENSES														
Cable		varied	R.O.	Direct Contracting	X		3	3	3	3	12	27,384.00	Monthly billing	
Internet Subscription		varied	R.O.	Direct Contracting	X		3	3	3	3	12	86,112.00	Monthly billing	
Postage and Courier Services		varied	R.O.	Direct Contracting	X		3	3	3	3	12	118,704.00	Monthly billing	
Telephone Expenses- Mobile		varied	R.O.	Direct Contracting	X		3	3	3	3	12	27,360.00	Monthly	
Telephone Expenses- Landline		varied	R.O.	Direct Contracting	X		3	3	3	3	12	392,520.00	Monthly billing	
PROFESSIONAL SERVICES														
Consultancy Services			R.O.	Direct Contracting	X		3	3	3	3	12	264,000.00	Monthly	
GENERAL SERVICES														
Janitorial Services			R.O.	Small Value Procurement	X		3	3	3	3	12	416,602.00	Monthly	
Security Services			R.O.	Small Value Procurement	X		3	3	3	3	12	683,760.00	Monthly	
REPAIRS AND MAINTENANCE														
Repairs and Maintenance - Building and other Structures		varied	R.O.	Small Value Procurement	X		3	3	3	3	12	130,944.00	As needed	
Other Machinery and Equipment		varied	R.O.	Small Value Procurement	X		3	3	3	3	12	119,823.00	As needed	
Other Transportation Equipment		varied	R.O.	Small Value Procurement	X		3	3	3	3	12	136,455.00	As needed	
TAXES, INSURANCE PREMIUMS AND OTHER FEES														
Taxes, Duties and Licenses		varied	R.O.	Direct Contracting	X		1				1	36,410.00	January	
Fidelity Bond Premiums		varied	R.O.	Direct Contracting	X		1				1	56,584.00	January	
Insurance Expenses		varied	R.O.	Direct Contracting	X		1				1	78,067.00	January	
OTHER SUBSCRIPTION EXPENSES														
Newspaper, Magazine and ornamental plants for office		varied	R.O.	Direct Contracting	X		3	3	3	3	12	31,130.00	Monthly	
Other MOOE														
Rents-Buildings and Structures			R.O.	Direct Contracting	X		3	3	3	3	12	1,491,100.00	Monthly	
TOTAL MOOE												5,798,857.00		
TOTAL CAPITAL OUTLAY												655,913.60		

Prepared by:

Reviewed by:

Certified Funds Available:

Approved by:


ROSELLIE A. FLORIDA
OWWO-III / Supply Officer


ARACELI C. SAAVEDRA
Supervising Administrative Officer


NURHANNA A. SAAVEDRA
Accountant


PRISCILLA PAMELLA M. FLORES
OIC-Regional Director

Date Prepared: February 3, 2020