







J.	Travel expenses				26,430,388.00			26,430,388.00		
	Local Travel to depots	PS-Main and PS-Depot employees	GFA, SVP	Jan-Dec	Revolving fund		24,030,388.00	24,030,388.00		
	Foreign Travel to attend seminars & symposiums		GFA, SVP	Jan-Dec	Revolving fund		2,400,000.00	2,400,000.00		
	Rent/Lease expenses			Jan-Dec	Revolving fund		17,486,320.00	17,486,320.00		
K.	Land	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		8,000,000.00	8,000,000.00		
	Building & Structures	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		1,706,320.00	1,706,320.00		
	Equipment	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		390,000.00	390,000.00		
	ICT Machinery & Equipment	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		7,390,000.00	7,390,000.00		
	Various maintenance and other operating expenses			Jan-Dec	Revolving fund		15,742,436.40	15,742,436.40		
L.	Printing & Publication Expenses	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		2,511,036.40	2,511,036.40		
	Representation Expenses	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		4,813,400.00	4,813,400.00		
	Transportation & Delivery Expenses	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		171,000.00	171,000.00		
	Other Subscription Expenses	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		140,000.00	140,000.00		
	Library & Other Reading Materials	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		101,500.00	101,500.00		
	Other MPOE	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		8,005,500.00	8,005,500.00		
M.	Rewards/Awards and Prizes			Jan-Dec	Revolving fund		250,000.00	250,000.00		
	Rewards/Awards Expenses	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		190,000.00	190,000.00		
	Prizes	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		60,000.00	60,000.00		
N.	Confidential, Intel. & Extraordinary Exp.			Jan-Dec	Revolving fund		950,000.00	950,000.00		
	Extraordinary and Misc. Expenses	PS-Main and PS-Depot employees	Direct contracting	Jan-Dec	Revolving fund		950,000.00	950,000.00		
O.	Capital outlay			Jan-Dec	Revolving fund		1,114,205,765.75	1,114,205,765.75		
	Buildings and other structures			Jan-Dec	Revolving fund					
	Office building (office transfer)	PS - DBM	Bidding	Jan-Dec	Revolving fund		500,000,000.00	500,000,000.00		
	Warehouse building (office & warehouse transf	PS - DBM	Bidding	Jan-Dec	Revolving fund		126,000,000.00	126,000,000.00		
	Paco warehouse major renovation	PS - DBM	Bidding	Jan-Dec	Revolving fund		7,200,000.00	7,200,000.00		
	PS-Main office major renovation	PS - DBM	Bidding	Jan-Dec	Revolving fund		3,000,000.00	3,000,000.00		
	Purchase of land for Davao depot	Davao regional depot	Direct contracting	Jan-Dec	Revolving fund		200,000,000.00	200,000,000.00		
	Construction of Tuguegarao warehouse and office	Tuguegarao regional depot	Bidding	Jan-Dec	Revolving fund		91,800,000.00	91,800,000.00		
	Engineering design for Legazpi depot warehouse and office	Legazpi regional depot	Bidding	Jan-Dec	Revolving fund		6,000,000.00	6,000,000.00		
	Structural design for Legazpi depot warehouse and office	Legazpi regional depot	Bidding	Jan-Dec	Revolving fund		4,000,000.00	4,000,000.00		
	Motor vehicles - service vehicles	Executive Director, Directors, PS-DBM employees	PS-Motor vehicle	Jan-Dec	Revolving fund		9,300,000.00	9,300,000.00		
	Motor vehicles - delivery trucks	WALD	PS-Motor vehicle	Jan-Dec	Revolving fund		21,000,000.00	21,000,000.00		
	Motor vehicles - delivery trucks	Depots	PS-Motor vehicle	Jan-Dec	Revolving fund		22,000,000.00	22,000,000.00		

Warehouse machinery and equipment	WALD	PS- Motor vehicle	Jan-Dec	Revolving fund	5,650,000.00	5,650,000.00
Various ICT Equipment	PS-DBM employee	SVM, shopping, bidding	Jan-Dec	Revolving fund	42,264,875.59	42,264,875.59
Office furniture and fixtures	PS-Main	Bidding	Jan-Dec	Revolving fund	20,837,200.00	20,837,200.00
Depot and warehouse furniture and fixtures	WALD and depots	Bidding	Jan-Dec	Revolving fund	5,652,000.00	5,652,000.00
Various office equipment	PS-DBM employee	SVM, shopping, bidding	Jan-Dec	Revolving fund	17,453,360.08	17,453,360.08
Other buildings and structures	PS - DBM	Bidding	Jan-Dec	Revolving fund	6,943,000.00	6,943,000.00
Other machinery and equipment	Inspection division and depots	Bidding	Jan-Dec	Revolving fund	20,558,840.00	20,558,840.00
Military, Police and Security Equipment			Jan-Dec	Revolving fund	500,000.00	500,000.00
Other Property, Plant & Equipment			Jan-Dec	Revolving fund	4,046,490.08	4,046,490.08
<b>TOTAL</b>					<b>1,657,044,907.65</b>	<b>1,114,205,765.75</b>

Approved by:

*RMClemente*  
 Rosa Maria Clemente  
 Director IV  
 Procurement Service-DBM

Consolidated by:

*[Signature]*  
 Cyrenejerah Narbona