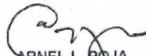


| | | | | | | | | |
|-------------|---------------------------------------------------------------|----------|-------------|--------------------|--|----------------------|----------------------|----------------------------|
| SDO-VAL-032 | Repair and Maintenance | | | | | | 1,553,000.00 | |
| SDO-VAL-033 | Repair & Maintenance - Structure | AS | NP 53.9 SVP | June | | 1,291,000.00 | 1,291,000.00 | |
| SDO-VAL-034 | Ground Improvement | | | | | | | |
| SDO-VAL-035 | R&M of Vehicle | | NP 53.9 SVP | 1st to 4th quarter | | 200,000.00 | 200,000.00 | |
| SDO-VAL-036 | Preventive Maintenance of AC units and other Office Equipment | SDO-VAL | | April | | 32,000.00 | 32,000.00 | |
| SDO-VAL-037 | Repair & Maintenance - Machinery | SDO-VAL | NP 53.9 SVP | 1st to 4th quarter | | 15,000.00 | 15,000.00 | |
| SDO-VAL-038 | Repair & Maintenance - Office Equipment | SDO-VAL | NP 53.9 SVP | 1st to 4th quarter | | 15,000.00 | 15,000.00 | |
| | Taxes, Insurances Premiums | | | | | | 129,825.00 | |
| SDO-VAL-039 | Taxes & Licenses | | | 1st to 4th quarter | | 5,000.00 | 5,000.00 | |
| SDO-VAL-040 | Insurance | | | 1st to 4th quarter | | 10,000.00 | 10,000.00 | |
| SDO-VAL-041 | Renewal of Fidelity Bond | | | | | | | |
| SDO-VAL-042 | a. CID | | | 1st to 4th quarter | | 14,625.00 | 14,625.00 | |
| SDO-VAL-043 | b. SGOD | | | | | 11,250.00 | 11,250.00 | |
| SDO-VAL-044 | c. OSDS | | | 1st to 4th quarter | | 88,950.00 | 88,950.00 | |
| | Other Maintenance and Operating Expenses | | | | | | 318,850.00 | |
| SDO-VAL-045 | Provision of PWD / Senior Citizen equipment / supplies | SDO-VAL | | January | | 110,000.00 | 110,000.00 | Include to Supplies & Mats |
| SDO-VAL-046 | Postage and courier services | Learners | NP 53.9 SVP | 1st to 4th quarter | | 6,000.00 | 6,000.00 | |
| SDO-VAL-047 | Procurement of electric fans and AC units | OSDS | NP 53.9 SVP | January | | 174,850.00 | 174,850.00 | |
| SDO-VAL-048 | Auditing Services | OSDS | NP 53.9 SVP | | | 28,000.00 | 28,000.00 | |
| | TOTAL | | | | | 11,931,000.00 | 11,931,000.00 | |

Prepared by:


ARNEL L. POJA
 Chair, BAC Secretariat

Funds Available:


LANI D. AGMATA
 Budget Officer


CHRISTINE MARIE A. DOMINGO
 Accountant III

APPROVED


NOEL P. BAGANO
 Asst. Schools Division Superintendent
 OIC - SDS