

OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ORIGINAL			ABC-REVISED AMOUNT			Remarks (brief description of Program/Activity/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Total	MOOE	CO	
720	Honoraria	Admin	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	672,300.00	672,300.00		672,300.00	672,300.00		Payment for airfare and hotel accommodation for conferences and seminars attended by the Board of Directors
749	Other Personnel Benefits - Medical and Praise	Admin	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	718,310.00	718,310.00		718,310.00	718,310.00		Medical examination of employees (twice a year)
751	Traveling Expenses - Local	Finance	Ordering Agreement	Quarterly	Quarterly	Quarterly	Quarterly	COB	450,000.00	450,000.00		450,000.00	450,000.00		Payment for airfare and hotel accommodation for conferences and seminars attended within the Philippines
752	Traveling Expenses - Foreign	Finance	Ordering Agreement	Semi-annual	Semi-annual	Semi-annual	Semi-annual	COB	1,630,000.00	1,630,000.00		1,630,000.00	1,630,000.00		Payment for airfare and hotel accommodation for conferences and seminars attended outside the Philippines
753	Training and Scholarship Expenses	Admin	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	2,437,300.00	2,437,300.00		2,437,300.00	2,437,300.00		Seminar for the improvement and awareness of employees
755	Common Electrical Supplies	Admin/GS/WR	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	9,080.40	9,080.40		9,080.40	9,080.40		Battery - 9 volts and AA
755	Common Electrical Supplies	Admin/Finance/WR/C&M/Eng'g	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	27,308.70	27,308.70		39,960.70	39,960.70		Fluorescent tube, led bulb and battery rechargeable
755	Common Office Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	192,851.80	192,851.80		192,598.97	192,598.97		Copy papers, envelopes, folders, pencils and others
755	Common Office Supplies	All Divisions	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	38,109.00	38,109.00		38,259.00	38,259.00		Ballpen holder, rubber stamp, file box and others
755	Common Office Supplies	Customer Services	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	35,000.00	35,000.00		35,000.00	35,000.00		Disconnection tag for disconnection purposes
755	Common Office Devices	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	11,568.85	11,568.85		11,758.35	11,758.35		Cutter, scissors, punchers, staplers and others
755	Common Office Equipment	Finance/CA	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	2,075.75	2,075.75		2,075.75	2,075.75		Calculators for office use
755	Common Office Equipment	Finance/GS/CA/CS/WR/C&M	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	41,913.00	41,913.00		43,168.50	43,168.50		Cork board, metal desk tray, money detector and others
755	Common Janitorial Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	436,098.44	436,098.44		433,996.10	433,996.10		Broom, floorwax, garbage bag, soap and others
755	Common Computer Supplies	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	122,260.92	122,260.92		135,485.20	135,485.20		Inks, flash drive & mouse
755	Common Computer Supplies	All Divisions	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	63,672.00	63,672.00		46,655.60	46,655.60		Continuous forms for daily office work
755	Computer Equipment and Accessories	GS/CA/CS/S&M/Eng'g	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	8,604.70	8,604.70		8,604.70	8,604.70		Mouse pad and ribbon cartridges
755	Computer Equipment and Accessories	Admin/GS/WR	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	2,126.50	2,126.50		2,126.50	2,126.50		Specialty and sticker papers
755	Consumables	All Divisions	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	112,177.74	112,177.74		109,129.01	109,129.01		Coffee, creamer, sugar, paste, ribbon printer and others
755	Office Equipment and Accessories	Cust. Accounts	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	180,000.00	180,000.00		180,000.00	180,000.00		Thermal tape for reading purposes
755	Office Equipment and Accessories	Admin/Fin/GS	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	3,350.00	3,350.00		3,350.00	3,350.00		Inventory tag and ticket paper for queuing system
755	Office Equipment and Accessories	GS/CA	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	4,090.00	4,090.00		4,090.00	4,090.00		Uv light for bill counter and storage plastic box/container
755	Paper Materials and Products	Admin/Fin/GS/WR/C&M/Eng'g	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	36,612.20	36,612.20		39,904.00	39,904.00		Budget utilization slips, disbursement vouchers and others
755	Paper Materials and Products	Admin/Fin/GS/CA/CS/WR/C&M	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	157,120.00	157,120.00		148,380.00	148,380.00		Leave cards, letterheads, service orders and others
755	Miscellaneous Office Supplies	GS	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	27,967.64	27,967.64		27,967.64	27,967.64		Photocopying and scanning
755	Miscellaneous Office Supplies	Admin/CA/CS/C&M/Eng'g	Shopping	Quarterly	N/A	Quarterly	Quarterly	COB	56,854.58	56,854.58		60,304.02	60,304.02		Calendar, company IDs, first aid kit, tarpaulin and others
755	Miscellaneous Office Supplies	CS	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	COB	14,100.00	14,100.00		19,148.30	19,148.30		Riso printing
756	Accountable Forms	CA & Finance	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	COB	672,000.00	672,000.00		672,000.00	672,000.00		Journal entry vouchers and official receipts