

F. Taxes, Insurance, Premiums and Other Fees																																						
100010001	Taxes, Duties and Licenses	FAD, Technical Divisions	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2017		Within FY 2017	Within FY 2017	Within FY 2017	GoP		11,000.00	4,693.00	4,693.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
100010001	Insurance Expenses																70,000.00	39,174.46	39,174.46																			
G. Other Maintenance and Operating Expenses																																						
100010001	Representation										Within FY 2017		Within FY 2017	Within FY 2017	Within FY 2017		201,000.00	293,814.50	293,814.50																			
100010001	Transportation and Delivery	FAD, Technical Divisions A, B and C	Direct Contracting, Shopping, Small Value Procurement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2017		Within FY 2017	Within FY 2017	Within FY 2017	GoP	46,000.00	34,000.00	34,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
100010001	Rent/Lease			n/a	n/a	n/a	n/a	n/a	n/a	n/a	Feb-13	Mar-03	Mar-03	Dec-31	Dec-31		1,397,000.00	1,443,239.97	1,443,239.97																			
100010001	Subscription			n/a	n/a	n/a	n/a	n/a	n/a	n/a	Within FY 2017		Within FY 2017	Within FY 2017	Within FY 2017		10,000.00	7,682.00	7,582.00																			

Recommending Approval:

MA
NILA A. BERBIE
Member

MJG
MIGUELA J. GLORIA
Member

on leave
CARMENCITA S. MARASIGAN
Vice-Chairperson

L
LUCENA M. LEDESMA
Chairperson

Approved by
JS
JOSEPH CICERO M. SY
CIC- Director IV