



Category	Description	Account	Method	Month	Amount	Amount	Description
G. REPAIRS AND MAINTENANCE	Security Services	AAD	Public Building	Dec-17	500,000.00	500,000.00	2 guards (12 hr shift)
	Repair and Maintenance of BP Vehicle (incl)						payment for repairs and maintenance
	> Parts and Accessories	AAD	Direct Contracting		100,000.00	100,000.00	payment for repairs and maintenance
	Cleaning/repair/replace	AAD	Direct Contracting		50,000.00	50,000.00	payment for repairs and maintenance
	Repair and Maintenance of Office Equipment	AAD	Direct Contracting		30,000.00	30,000.00	payment for repairs and maintenance
	Repairs and Maintenance of Furnitures and Pictures	AAD	Direct Contracting				
	Repairs and Maintenance of Office Building	AAD	Direct Contracting		150,000.00	150,000.00	payment for repairs and maintenance
	> Signage Repair						
	Participation fee in Exhibits	MPDD/AD	Direct Contracting		250,000.00	250,000.00	payment of participation fee
	Sponsorships in Festival's Souvenir Programs	MPDD	Direct Contracting		80,000.00	80,000.00	payment of sponsorship fee
K. REPRESENTATION	Printing of Tarapallás	AAD/MPDD/TD	SVP/NP		10,000.00	10,000.00	payment of tarapallás printing
	Staff Meeting / Exit Conference (Catering)	AAD	SVP/NP		60,000.00	60,000.00	payment of catering and reception
	National Tourism Week Celebration (Catering)	AAD	SVP/NP		90,000.00	90,000.00	payment of catering and reception
	Consultative Meetings (Catering)	PD	SVP/NP		75,000.00	75,000.00	payment of catering and reception
	Receptions / accommodation to/of guests	MPDD	SVP/NP		200,000.00	200,000.00	payment of catering and reception
	Tokens to guests	AAD/TD	SVP/NP		50,000.00	50,000.00	payment of catering and reception
	Participation in various fairs/ring/ tarp printing activities of other line agencies	AAD	SVP/NP		10,000.00	10,000.00	payment of catering and reception
	Reception to stakeholders (Catering)	AD	SVP/NP		150,000.00	150,000.00	payment of catering and reception
	Vans Rental	All Units	SVP/NP		700,000.00	700,000.00	payment of rental
	Newspaper subscription	AAD	Direct Contracting		20,000.00	20,000.00	payment for subscriptions
L. RENT							
M. SUBSCRIPTION EXPENSES							
GRAND TOTAL					6,654,000.00	6,654,000.00	

Prepared by:

Appropriations Available:

Recommended by:

Approved by:

ROBERTO RAMAVALGAN, JR.  
Head, BAC Secretariat

KAREN G. FLORES  
Accountant

IMELDA A. GARDUQUE  
BAC Chairman

LEILA E. BLANCAFLOR  
Member

FABIENNE DOMINGO  
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THOMAS G. SANTOS  
Member

VIRGILIO M. MACULIAD, EnP  
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