

Cable, Satellite, Telegraph and Radio Expenses	36,000.00
Membership Dues and Contributions to Organizations	40,625.00
Advertising Expense	68,731.20
Printing and Binding Expenses	7,030.00
Rent Expenses	146,380.00
Subscriptions Expenses	11,462.00
Professional Services	
Consultancy Services	22,470.00
Environment/Sanitary Services	200,500.00
General Services	2,060,843.64
Janitorial Services	1,091,500.00
Security Services	10,500.00
Other Professional Services	325,500.00
Repairs and Maintenance	
Land and Improvements	
Repairs and Maintenance - Land Improvements	45,000.00
Repairs and Maintenance - Electrification, Power and Energy Structures	31,739.70
Buildings	
Repairs and Maintenance - Office Buildings	51,119.90
Repairs and Maintenance -Hospitals and Health Centers	385,556.20
Repairs and Maintenance -Markets and Slaughterhouses	433,608.00
Repairs and Maintenance -Other Structures	727,440.14
Office Equipment, Furniture and Fixtures	
Repairs and Maintenance -Office Equipment	22,240.00
Repairs and Maintenance -IT Equipment and Software	14,075.00
Machineries and Equipment	
Repairs and Maintenance -Other Machineries and Equipment	10,900.00
Transportation Equipment	
Repairs and Maintenance -Motor Vehicles	360,840.62
Public Infrastructures	
Repairs and Maintenance -Roads, Highways and Bridges	591,216.03
Repairs and Maintenance -Plazas, Parks and Monuments	14,085.40
Repairs and Maintenance -Artesian Wells, Reservoirs, Pumping Stations and Conduits	4,576.00
Repairs and Maintenance -Irrigation Canals and Laterals	5,173.20
Repairs and Maintenance -Other Public Infrastructures	256,969.96
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Miscellaneous Expenses	519,434.90
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	6,358.12
Fidelity Bond Premiums	52,875.00
Insurance Expenses	8,370.01
Non-Cash Expenses	
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	1,562,016.59
TOTAL OPERATING EXPENSES	P 18,286,997.16

INCOME FROM OPERATIONS	P 11,408,743.62
FINANCIAL EXPENSES	
Income before Subsidies, Donations and Extraordinary Items	P 11,408,743.62
Less: Subsidy to National Government Agencies	90,000.00
Subsidy to Local Government Units	51,500.00
Donations	669,959.00
Total	P 811,459.00
Income before Extraordinary Items	P 10,597,284.62
NET INCOME	P 10,597,284.62