

Bocau FS	1st	28,830.00	20,000.00	25,200.00	6,000.00	20,000.00	-	-	-	3,964.06	-	-	103,994.06	
Bulkan FS	1st	18,060.00	20,000.00	33,720.00	-	-	2,500.00	-	-	-	-	-	74,280.00	
Bustos FS	2nd	15,210.00	15,000.00	9,000.00	-	20,000.00	5,000.00	-	-	-	-	-	64,210.00	
Calumpit FS	1st	18,960.00	20,000.00	36,086.30	-	40,000.00	-	-	-	3,884.06	-	-	118,930.36	
Guiguinto FS	1st	20,490.00	20,000.00	50,200.00	6,000.00	30,000.00	-	-	-	-	-	-	126,690.00	
Hagonoy FS	1st	21,000.00	20,000.00	29,700.00	-	-	5,000.00	-	-	-	-	-	75,700.00	
Malolos City FS	3rd	70,452.00	20,000.00	92,742.00	5,680.00	-	3,000.00	-	-	-	71,001.44	-	262,875.44	
Marilao FS	1st	51,960.00	20,000.00	18,000.00	6,000.00	-	-	-	-	-	-	-	95,960.00	
Meycauayan City FS	1st	50,040.00	30,000.00	25,200.00	6,000.00	20,000.00	-	-	-	-	71,001.44	-	202,241.44	
Norzagaray FS	1st	12,180.00	20,000.00	-	6,000.00	-	-	-	-	-	-	-	38,180.00	
Obando FS	2nd	11,040.00	15,000.00	16,200.00	6,000.00	-	4,500.00	-	-	-	-	3,375.00	52,740.00	
Pandi FS	2nd	3,840.00	7,500.00	9,000.00	3,000.00	-	-	-	-	-	-	-	23,340.00	
Paombong FS	3rd	6,496.00	10,000.00	35,800.00	-	20,000.00	3,000.00	-	-	-	-	-	75,296.00	
Pulilan FS	1st	20,100.00	20,000.00	51,707.30	6,000.00	50,000.00	-	-	-	-	-	-	147,807.30	
Plaridel FS	1st	21,540.00	20,000.00	22,500.00	6,000.00	-	-	-	-	-	-	-	70,040.00	
San Ildefonso FS	1st	17,750.00	23,000.00	8,500.00	6,000.00	-	-	-	-	-	-	-	55,250.00	
San Jose Del Monte	1st	34,230.00	15,000.00	12,600.00	3,000.00	36,244.00	-	-	-	-	71,001.44	-	172,075.44	
San Miguel FS	1st	20,160.00	20,000.00	9,000.00	6,000.00	-	-	-	-	-	-	-	55,160.00	
San Rafael FS	1st	16,320.00	20,000.00	18,000.00	6,000.00	20,000.00	-	-	-	-	-	-	80,320.00	
Sta Maria FS	1st	73,650.00	20,000.00	43,200.00	-	40,000.00	-	-	-	78,503.73	-	-	255,353.73	
DRT FPO	1st	2,790.00	5,000.00	6,300.00	6,000.00	-	-	-	-	-	-	-	20,090.00	
Sub-Total		617,178.00	490,500.00	643,155.60	95,680.00	316,244.00	23,000.00	-	13,566.82	78,503.73	11,732.18	213,004.32	10,875.00	2,502,564.65
NUEVA ECIIA		-	-	-	-	-	-	-	-	-	-	-	-	-
OPFM		10,000.00	50,000.00	59,000.00	-	20,000.00	-	-	9,333.64	135,171.14	-	-	-	283,504.78
Aliaga FS	2nd	7,080.00	15,000.00	9,000.00	6,000.00	20,000.00	4,500.00	-	-	-	4,579.06	-	-	66,159.06
Bongabon FS	2nd	8,400.00	15,000.00	9,000.00	6,000.00	-	-	-	-	-	-	-	675.00	38,400.00
Cabanatuan City FS	1st	75,910.00	50,000.00	112,500.00	6,000.00	100,000.00	4,000.00	-	2,333.41	-	25,735.30	958.08	-	377,436.79
Cabiao FS	1st	13,110.00	20,000.00	38,400.00	6,000.00	40,000.00	-	-	-	-	3,299.06	958.08	-	121,767.14
Cuyapo FS	1st	7,350.00	20,000.00	13,500.00	6,000.00	10,000.00	5,000.00	-	-	-	3,979.06	958.08	-	66,787.14
Gabaldon FS	3rd	1,050.00	10,000.00	9,000.00	6,000.00	-	6,000.00	-	-	-	-	-	-	32,050.00
Gapan City FS	4th	30,830.00	20,000.00	42,000.00	-	40,000.00	4,000.00	-	-	-	3,499.06	-	-	140,329.06
Gen Natividad FS	4th	5,250.00	10,000.00	22,513.85	6,000.00	20,000.00	5,000.00	-	-	-	-	-	562.50	68,763.85
Gen Tinio FS	1st	4,740.00	20,000.00	42,830.00	6,000.00	30,000.00	-	-	-	-	3,499.06	-	-	107,069.06
Guimba FS	1st	20,960.00	20,000.00	34,200.00	-	40,000.00	-	-	12,280.77	-	-	-	-	127,440.77
Jaen FS	2nd	7,440.00	15,000.00	28,210.00	6,000.00	20,000.00	4,500.00	-	-	-	4,684.06	-	-	85,834.06
Laur FS	3rd	1,140.00	11,500.00	9,000.00	6,000.00	20,000.00	5,000.00	-	-	-	-	-	-	52,640.00
Licab FS	4th	3,480.00	10,000.00	9,000.00	6,000.00	20,000.00	4,000.00	6,089.40	-	-	-	-	-	58,569.40

City of San Fdo FS	1st	172,200.00	35,000.00	61,619.00	6,000.00	50,000.00	-	-	2,154.49	-	3,979.06	71,959.52	-	402,912.07
San Luis FS	3rd	6,570.00	10,000.00	22,200.00	3,000.00	20,000.00	-	-	-	-	3,379.06	-	-	65,149.06
San Simon FS	3rd	6,000.00	10,000.00	9,000.00	-	20,000.00	-	-	-	34,007.55	-	-	-	79,007.55
Sta Ana FS	3rd	8,310.00	10,000.00	9,000.00	6,000.00	10,000.00	-	-	-	-	-	-	-	43,310.00
Sta Rita FS	3rd	8,490.00	10,000.00	16,200.00	-	20,000.00	-	-	14,000.66	45,549.44	3,899.06	-	-	118,139.16
Sto Tomas FS	3rd	12,750.00	10,000.00	9,000.00	6,000.00	20,000.00	-	-	-	-	-	-	-	57,750.00
Sasmuan FS	4th	3,840.00	10,000.00	14,830.00	-	10,000.00	-	-	-	-	-	-	-	38,670.00
Sub-Total		643,320.00	380,000.00	643,539.91	71,940.00	540,000.00	-	18,210.11	36,620.34	287,667.98	48,139.66	144,877.12	-	2,814,315.12
TARLAC		-	-	-	-	-	-	-	-	-	-	-	-	-
OPFM		-	50,000.00	50,000.00	-	-	-	-	13,194.05	-	-	-	-	113,194.05
Anao FPO	5th	5,160.00	5,000.00	-	6,000.00	-	-	-	-	-	-	-	-	16,160.00
Bamban FS	2nd	9,780.00	15,000.00	13,500.00	6,000.00	-	3,500.00	-	-	-	-	-	-	47,780.00
Camiling FS	1st	18,210.00	20,000.00	9,000.00	-	-	5,000.00	-	-	-	-	-	-	52,210.00
Capas FS	1st	19,020.00	25,000.00	49,835.00	6,000.00	30,000.00	-	-	-	-	-	-	-	129,855.00
Concepcion FS	1st	18,270.00	20,000.00	40,500.00	6,000.00	60,000.00	-	-	-	-	11,497.18	1,900.41	-	158,167.59
Gerona FS	1st	21,280.00	23,000.00	13,500.00	6,000.00	-	-	-	-	-	4,019.06	958.08	-	68,757.14
La Paz FS	2nd	14,430.00	15,000.00	32,035.80	6,000.00	20,000.00	-	-	-	-	6,879.06	-	-	94,344.86
Mayantoc FS	3rd	5,790.00	10,000.00	9,000.00	6,000.00	-	4,500.00	-	-	-	-	-	-	35,290.00
Moncada FS	1st	9,360.00	20,000.00	26,426.00	6,000.00	20,000.00	4,500.00	-	-	-	-	-	-	86,286.00
Paniqui FS	1st	38,280.00	20,000.00	4,500.00	6,000.00	-	4,500.00	-	-	-	-	-	-	73,280.00
Pura FPO	4th	3,240.00	5,000.00	4,500.00	6,000.00	-	-	-	-	-	-	-	202.50	18,740.00
Ramos FS	5th	3,900.00	13,000.00	9,000.00	-	-	4,000.00	-	-	-	4,219.06	-	1,500.00	34,119.06
San Clemente FS	5th	3,510.00	10,000.00	9,000.00	6,000.00	20,000.00	5,500.00	-	-	-	-	-	-	54,010.00
San Manuel FS	4th	4,840.00	10,000.00	9,000.00	6,000.00	-	-	-	-	-	2,749.06	-	-	32,589.06
Sta Ignacia FS	2nd	6,510.00	15,000.00	23,292.00	6,000.00	-	4,500.00	-	-	-	-	-	-	55,302.00
Tarlac City FS	1st	106,590.00	32,500.00	117,340.00	6,000.00	40,000.00	3,000.00	-	-	-	5,279.06	71,799.40	-	382,508.46
Victoria FS	2nd	13,470.00	15,000.00	9,000.00	6,000.00	20,000.00	-	-	-	-	-	-	-	63,470.00
San Jose FS	3rd	3,265.00	10,000.00	-	6,000.00	-	5,000.00	-	-	-	-	958.08	-	25,223.08
Sub-Total		304,905.00	333,500.00	429,428.80	96,000.00	210,000.00	44,000.00	-	13,194.05	-	34,642.48	75,615.97	1,702.50	1,541,286.30
ZAMBALES		-	-	-	-	-	-	-	-	-	-	-	-	-
OPFM		50,000.00	50,000.00	-	-	-	7,500.00	-	7,160.86	48,799.93	-	-	-	163,460.79
Botolan FS	1st	7,050.00	20,000.00	9,000.00	6,000.00	-	6,500.00	-	-	-	-	-	562.50	48,550.00
Cabangan FS	4th	7,500.00	5,000.00	-	3,000.00	-	-	-	-	-	-	-	-	15,500.00
Candelaria FS	3rd	5,460.00	10,000.00	9,000.00	6,000.00	-	-	-	-	-	-	-	1,500.00	30,460.00
Castillejos FS	3rd	31,920.00	10,000.00	15,300.00	-	-	-	-	-	-	-	-	-	57,220.00
Iba FS	2nd	18,000.00	15,000.00	16,690.00	6,000.00	-	7,000.00	-	-	-	-	-	-	62,690.00
Masinloc FS	1st	20,280.00	20,000.00	9,000.00	6,000.00	20,000.00	-	-	-	-	3,979.06	-	-	79,259.06

Palauig FS	3rd	8,275.00	10,000.00	13,500.00	6,000.00	10,000.00	6,500.00	-	-	-	-	-	-	54,275.00
San Antonio FS	2nd	4,710.00	18,000.00	13,500.00	6,000.00	20,000.00	5,500.00	-	-	-	-	-	-	67,710.00
San Felipe FS	4th	16,320.00	13,000.00	17,750.00	6,000.00	10,000.00	5,500.00	-	-	-	4,219.06	-	1,500.00	72,789.06
San Marcelino FS	1st	21,570.00	20,000.00	15,300.00	6,000.00	-	4,500.00	-	-	-	-	-	-	67,370.00
San Narciso FPO	4th	5,640.00	2,500.00	1,800.00	3,000.00	-	-	-	-	-	-	-	-	12,940.00
Sta Cruz FS	1st	14,340.00	20,000.00	12,960.00	6,000.00	-	-	-	-	-	3,779.06	958.08	-	58,037.14
Subic FS	1st	20,310.00	20,000.00	10,800.00	6,000.00	-	-	-	-	-	-	-	-	57,110.00
Olongapo City FS	1st	140,280.00	30,000.00	56,700.00	6,000.00	20,000.00	3,000.00	-	9,495.27	162,918.81	13,008.12	71,943.77	-	513,345.97
Sub-Total		371,655.00	263,500.00	201,300.00	72,000.00	80,000.00	46,000.00	-	16,656.13	211,718.74	24,985.30	72,901.85	3,562.50	1,360,717.02

GRAND TOTAL	TRAVEL	OFFICE SUPPLIES	FOL	INTERNET EXPENSES	PREVENTIVE MAINTENANCE	OTHER SUPPLIES	WATER	TELEPHONE	ELECTRIC	TAXES DUTIES AND LICENSES	INSURANCE	FIDELITY BOND	TOTAL
		2,683,646.00	2,360,019.00	3,120,442.84	611,620.00	2,196,244.00	298,700.00	95,644.97	225,318.67	1,405,591.29	250,446.12	600,221.38	35,006.25