

Expense Code: 765 - Other Supplies (MOOE)

Item No.	Code	Product Name	Product Description/ Specification	Unit of Measure	Unit Cost	QTY	TOTAL COST	DISTRIBUTION							
								1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER	
								QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1		Sleeping Bag		Unit	2,000.00	12	24,000.00		0.00		0.00		0.00		0.00
2		Rain coat	2-piece type	Pairs	400.00	12	4,800.00		0.00		0.00		0.00		0.00
3		Rain boots	Steel toe	Pairs	500.00	12	6,000.00		0.00		0.00		0.00		0.00
4		Other Supplies	Allowance for Repair & Maintenance & Other Supplies				480,000.00								480,000.00
TOTAL							514,800.00		0.00		0.00		0.00		514,800.00

Expense Code: 823 - Repairs and Maintenance-IT Equipment and Software (MOOE)

Item No.	Code	Product Name	Product Description/ Specification	Unit of Measure	Unit Cost	QTY	TOTAL COST	DISTRIBUTION							
								1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER	
								QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1		Software Maintenance	For Gemcom (USTS) - for 5 years	Lot	120,000.00	1	120,000.00		0.00		0.00				0.00
2		Computer Server	with Uninterrupted Power Supply and Voltage Regulators	Unit	220,000.00	1	220,000.00								220,000.00
3		Web Hosting Services		Lot	50,000.00	1	50,000.00								50,000.00
TOTAL							390,000.00		0.00		0.00		0.00		390,000.00

SUMMARY

755	1,815,500.00
765	514,800.00
823	390,000.00
826	1,900,000.00
815	1,460,000.00
221	550,000.00
222	323,000.00
223	1,834,000.00
236	1,422,000.00
240	1,825,000.00
241	2,600,000.00
GRAND TOTAL	14,834,300.00

Submitted by:

[Signature]
ARTURO T. SANTOS
 OIC-Chief, Mining Technology Division

Noted by:

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ELOISA L. LEGASPI
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