

Total Allowed Budget of Procurement Activities	3,171,000.00	3,171,000.00	0.00		
Total Contract Price of Procurement Activities Conducted			2,272,168.26	2,272,168.26	0.00
Total Savings (Total Allowed Budget - Total Contract Price)	898,831.74				

[illegible]

APPROVED: 
 NYMPHA R. MANALASTAS, Regional Director
 Head of the Procuring Entity

DBM RO IV-A
Charges to Petty Cash Fund (1st Semester)
January to June 2025

PARTICULARS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Grand Total	P4,114.50	P4,330.00	P100.00	P4,950.00	P5,389.00	P4,360.00
Office Supplies	235.50	100.00				
Other Supplies (Janitorial, Electrical Medical, etc.)	2,569.00					
Minor Repairs and Maintenance - Transportation		420.00				200.00
Travelling Expenses (Toll fees/Parking fees)	1,010.00	2,010.00		4,590.00	2,000.00	1,100.00
Fuel, Oil and Lubricants Expenses						
Meals for Trainings/ Seminars/Workshops				360.00		
Printing & Publication Services- Tarpaulin Printing/ Printing Services	200.00	800.00			290.00	
Other MOOE	100.00	700.00	100.00			
Tax, Duties, Licenses and Taxes (LTO Registration & Other Fees)		300.00			3,099.00	3,060.00
Training Expenses						

Prepared by:

ANN ROSHIENE P. MALIGAYA
Administrative Officer III
Designated Petty Cash Custodian

Noted by:

NYMPHA R. MANALASTAS
Regional Director