




	CSBM ( Consumer Services Business Management)	Baywad	SVP Sec 53 a				CF	970,000.00		970,000.00
	Inventory System	Baywad	SVP Sec 53 a				CF	750,000.00		750,000.00
	Servers/computer units	Baywad	Shopping				CF	100,000.00		100,000.00
	Accounting System	Baywad	SVP Sec 53 a				CF	150,000.00		150,000.00
6	<b>Office Equipment</b>									-
	cctv	Baywad	Shopping				CF	80,000.00		80,000.00
	3 aircons	Baywad	Shopping				CF	25,000.00		25,000.00
7	<b>Office Supplies</b>	Baywad	Shopping				CF	700,000.00		700,000.00
8	Maintenance Expense	Baywad					CF	8,000,000.00		8,000,000.00
9	Unforseen expenses	Baywad						1,995,475.82		1,995,475.82
	<b>TOTAL</b>							<b>42,056,675.82</b>		<b>42,056,675.82</b>

Prepared by:

  
**VICENTE JOSE J. JUSTO**  
*Property Supplier Officer*

Evaluated by:

  
**LOVELY S. DAYRIT**  
*BAC Chairman*

Certified Funds Available/  
Certified Appropriate Funds Available

  
**DONNABEL G. JUNIO**  
*Senior Accounting Processor-A*

Approved:

  
**FRANCIS J. FERNANDEZ**  
*General Manager/*