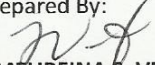
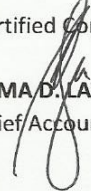


<b>CAPI CAPITAL OUTLAY</b>	<b>7,500,000</b>				
Office Equipment			3,656,371.03		
Furnitures, Fixtures & Equipment		614,120.19	1,599,123.19		
Information technology, Software & Equip.		671,180.00	1,011,724.00		
Library Books and Materials		290,474.00	758,371.00		
Other Property, Plant, & Equipment		340,930.53	474,410.53		
<b>Sub-Total</b>	<b>7,500,000</b>	<b>1,916,704.72</b>	<b>7,499,999.75</b>	<b>0.25</b>	
<b>TOTAL</b>	<b>1,346,370,008</b>	<b>512,730,070.23</b>	<b>1,346,369,505.29</b>	<b>502.71</b>	

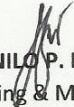
Prepared By:

  
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 Spvg. Administrative Officer

Certified Correct:

  
**ALMA D. LATOSA**  
 Chief Accountant

Noted By:

  
**RANILO P. REGINO**  
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