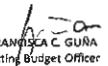


OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/HELD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF ALLOTMENT							Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 14-0012333	SARO # BMB-B 14-0021180	SARO # BMB-B 14-0077306	SARO # BMB-B	SARO # BMB-B	SARO # BMB-B					
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	10=(4+5+6+7+8+9)	(11)	(12)	(13)=(10-11)	(14)	
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	150.00	-	(150.00)		
Repairs and Maintenance - Motor Vehicles	50213060 01	659,000.00	-	659,000.00	659,000.00	-	-	-	-	-	659,000.00	963,313.99	-	(304,313.99)		
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	74,784.25	-	(74,784.25)		
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	48,555.65	-	(48,555.65)		
Buildings and Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	48,555.65	-	(48,555.65)		
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fees	50215000 00	648,000.00	-	648,000.00	648,000.00	-	-	-	-	-	648,000.00	464,683.15	-	183,316.85		
Taxes, Duties and Licenses	50215010 01	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	45,678.21	-	454,321.79		
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	186,490.50	-	(186,490.50)		
Insurance Expense	50215030 00	148,000.00	-	148,000.00	148,000.00	-	-	-	-	-	148,000.00	232,514.44	-	(84,514.44)		
Other Maintenance and Operating Expenses	50299000 00	30,353,000.00	-	30,353,000.00	30,353,000.00	-	-	-	-	-	30,353,000.00	77,287,490.34	-	3,065,509.66		
Advertising Expenses	50299010 00	1,524,000.00	-	1,524,000.00	1,524,000.00	-	-	-	-	-	1,524,000.00	1,641,285.93	-	(117,285.93)		
Printing and Publication Expense	50299020 00	483,000.00	-	483,000.00	483,000.00	-	-	-	-	-	483,000.00	341,855.66	-	141,144.34		
Representation Expenses	50299030 00	9,662,000.00	-	9,662,000.00	9,662,000.00	-	-	-	-	-	9,662,000.00	9,247,118.24	-	414,881.76		
Transportation and Delivery Expenses	50299040 00	139,000.00	-	139,000.00	139,000.00	-	-	-	-	-	139,000.00	73,323.38	-	65,676.62		
Rents - Building and Structures	50299050 01	12,554,000.00	-	12,554,000.00	12,554,000.00	-	-	-	-	-	12,554,000.00	12,355,093.75	-	198,906.25		
Membership Dues and Contributions to Organizations	50299060 00	51,000.00	-	51,000.00	51,000.00	-	-	-	-	-	51,000.00	1,500.00	-	49,500.00		
Subscription Expenses	50299070 00	301,000.00	-	301,000.00	301,000.00	-	-	-	-	-	301,000.00	245,705.84	-	55,294.16		
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299580 99	5,639,000.00	-	5,639,000.00	5,639,000.00	-	-	-	-	-	5,639,000.00	3,381,607.54	-	2,257,392.46		
TOTAL, MOE		62,262,000.00	-	62,262,000.00	62,262,000.00	-	-	(4,300,000.00)	-	-	57,962,000.00	55,080,238.16	-	2,881,761.84		
CAPITAL OUTLAY												55,080,238.16				
Property, Plant and Equipment Outlay	50604000 00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	4,000,000.00	3,978,255.30	-	21,744.70		
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	99,780.75	-	(99,780.75)		
Machinery and Equipment Outlay	50604050 00	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	-	-	1,600,000.00	859,513.16	-	740,486.84		
Office Equipment	50604050 02	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	-	-	1,600,000.00	597,568.66	-	1,002,431.34		
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	198,295.00	-	(198,295.00)		
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	63,649.50	-	(63,649.50)		
Motor Vehicles	50604060 01	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	-	-	2,400,000.00	2,400,000.00	-	-		
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	612,758.39	-	(612,758.39)		
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	612,758.39	-	(612,758.39)		
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Property Plant and Equipment	50604080 99	-	-	-	-	-	-	-	-	-	-	6,203.00	-	(6,203.00)		
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Computer Software	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL, CO		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	4,000,000.00	3,978,255.30	-	21,744.70		
BT APPROPRIATION		172,577,000.00	-	172,577,000.00	172,577,000.00	1,444,000.00	850,000.00	-	-	-	174,871,000.00	169,466,430.28	-	5,404,569.72		
ING APPROPRIATION																
ID TOTAL		172,577,000.00	-	172,577,000.00	172,577,000.00	1,444,000.00	850,000.00	-	-	-	174,871,000.00	169,466,430.28	-	5,404,569.72		

Prepared by:  FRANCISCA C. GUÑA
Acting Budget Officer

Certified by: EDITHA M. SAUS
CIC, FMO

Date: January 5, 2015