



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 15-0001046	SARO # BMB-B	SARO #s BMB-B	SARO #s BMB-B	SARO #s BMB-B	SARO #s BMB-B					
					(4)	(5)	(6)	(7)	(8)	(9)	10=[4+5+6+7+8+9]					
(1)	(2)	(3)=(1-2)	(11)	(12)	(13)=10-11	(14)										
Repairs and Maintenance	50213000 00	2,146,000.00	-	2,146,000.00	2,146,000.00	-	-	-	-	-	-	2,146,000.00	547,248.43	-	1,598,751.57	
Repairs and Maintenance - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	1,000,000.00	212,894.00	-	787,106.00	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	206,564.00	-	(206,564.00)	
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	1,000,000.00	6,330.00	-	993,670.00	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	808,000.00	-	808,000.00	808,000.00	-	-	-	-	-	-	808,000.00	223,945.08	-	584,054.92	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-	-	338,000.00	73,849.50	-	264,150.50	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	-	36,559.85	-	(36,559.85)	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	36,559.85	-	(36,559.85)	
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	203,717.79	-	296,282.21	
Taxes, Duties and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	-	477,000.00	20,743.00	-	456,257.00	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	76,257.75	-	(76,257.75)	
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	-	23,000.00	107,217.04	-	(84,217.04)	
Other Maintenance and Operating Expenses	50299000 00	25,352,000.00	-	25,352,000.00	25,352,000.00	-	-	-	-	-	-	25,352,000.00	6,038,930.29	-	19,313,069.71	
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	-	1,523,000.00	128,256.72	-	1,394,743.28	
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	-	482,000.00	45,202.00	-	436,798.00	
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	-	9,668,000.00	2,664,923.99	-	7,003,076.01	
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-	-	138,000.00	12,388.50	-	125,611.50	
Rents - Building and Structures	50299050 01	13,190,000.00	-	13,190,000.00	13,190,000.00	-	-	-	-	-	-	13,190,000.00	3,081,743.32	-	10,108,256.68	
Membership Dues and Contributions to Organizations	50299070 00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	-	-	50,000.00	
Subscription Expenses	50299070 00	301,000.00	-	301,000.00	301,000.00	-	-	-	-	-	-	301,000.00	106,415.76	-	194,584.24	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, MOOE</b>	<b>50600000 00</b>	<b>66,901,000.00</b>	<b>-</b>	<b>66,901,000.00</b>	<b>66,901,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,901,000.00</b>	<b>15,347,868.54</b>	<b>-</b>	<b>51,553,131.46</b>	
<b>CAPITAL OUTLAY</b>	<b>50604000 00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	
Property, Plant and Equipment Outlay	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-	1,100,000.00	-	-	1,100,000.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-	1,100,000.00	-	-	1,100,000.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, CO</b>	<b>50606000 00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	
<b>TOTAL, CURRENT APPROPRIATION</b>		<b>174,044,000.00</b>	<b>-</b>	<b>174,044,000.00</b>	<b>174,044,000.00</b>	<b>164,305.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,208,305.00</b>	<b>49,684,887.08</b>	<b>-</b>	<b>124,523,417.92</b>	
<b>LOCALLY FUNDED PROJECT (JSSP)</b>		<b>1,020,000.00</b>	<b>-</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>	
<b>CONTINUING APPROPRIATION</b>		<b>2,881,761.84</b>	<b>-</b>	<b>2,881,761.84</b>	<b>2,881,761.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881,761.84</b>	<b>440,657.51</b>	<b>-</b>	<b>2,441,104.33</b>	
<b>GRAND TOTAL</b>		<b>177,945,761.84</b>	<b>-</b>	<b>177,945,761.84</b>	<b>177,945,761.84</b>	<b>164,305.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,110,066.84</b>	<b>50,125,544.99</b>	<b>-</b>	<b>127,984,521.85</b>	

Prepared by:  FRANCISCA C. GUÑA  
Acting Budget Officer

Certified by:  EDITHA M SAUSS  
Chief, FMD

Date: April 29, 2015

Only the amount of P1,681,761.84 will be available for obligation. The amount of 1.2M will be re-verted