


Budget

Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000	5,000	5,000	5,000	1,250.00	833.00	2,083.00	1,250.00	833.00	2,083.00	2,917.00		
Confidential, Intelligence and Extraordinary Expenses														
Extraordinary and Miscellaneous Expenses	50210030 00	198,000	198,000	198,000	198,000	49,500.00	33,000.00	82,500.00	49,500.00	33,000.00	82,500.00	115,900.00		
Professional Services														
Legal Services	50211010 00													
Auditing Services	50211020 00													
Consultancy Services	50211030 00	100,000	100,000	100,000	100,000		20,000.00	20,000.00		20,000.00	20,000.00	80,000.00		
Other Professional Services	50211990 00													
General Services														
Janitorial Services	50212020 00													
Security Services	50212030 00	240,000	240,000	240,000	240,000	60,000.00	40,000.00	100,000.00	60,000.00	40,000.00	100,000.00	140,000.00		
Other General Services	50212990 00	259,000	259,000	259,000	259,000	64,750.00	43,167.00	107,917.00	64,750.00	43,167.00	107,917.00	151,083.00		
Repairs and Maintenance-Machinery & Equipment/Furniture														
Buildings & Structures	50213040 01													
Machinery	50213050 01													
Office Equipment	50213050 02													
ICT Equipment	50213050 03													
Transportation Equipment (motor vehicle)	50213060 01	268,000	268,000	268,000	268,000	67,000.00	44,667.00	111,667.00	67,000.00	43,000.00	110,000.00	156,333.00	1,586.30	
Furniture & Fixtures	50213070 00	66,000	66,000	66,000	66,000	16,500.00	11,000.00	27,500.00	16,500.00	11,000.00	27,500.00	38,500.00		
Other Property, Plants, Equipments	50213990 99	66,000	66,000	66,000	66,000	16,500.00	11,000.00	27,500.00	16,500.00	11,000.00	27,500.00	38,500.00		
Financial Assistance/Subsidy														
Internal Revenue Allotment	50214060 00													
Subsidies - Others	50214990 00													
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	50215010 00													
Fidelity Bond Premiums	50215020 00													
Insurance Expenses	50215030 00	30,000	30,000	30,000	30,000	7,672.20	4,827.80	12,500.00	7,672.20	4,827.80	12,500.00	17,500.00		
Other Maintenance and Operating Expenses														
Advertising Expenses	50299010 00	5,000	5,000	5,000	5,000	1,250.00	833.00	2,083.00	1,250.00	833.00	2,083.00	2,917.00		
Printing and Publication Expenses	50299020 00	21,000	21,000	21,000	21,000	5,250.00	3,500.00	8,750.00	5,250.00	3,500.00	8,750.00	12,250.00		
Representation Expenses	50299030 00	128,000	128,000	128,000	128,000	32,250.00	21,500.00	53,750.00	32,250.00	21,500.00	53,750.00	75,250.00		
Transportation and Delivery Expenses	50299040 00	543,000	543,000	543,000	543,000	135,750.00	90,500.00	226,250.00	135,750.00	90,500.00	226,250.00	316,750.00		
Membership Dues and Contributions to Organizations	50299050 00													
Subscription Expenses	50299070 00	13,000	13,000	13,000	13,000	3,250.00	2,167.00	5,417.00	3,063.70	2,110.30	5,174.00	7,983.00	243.00	
Ligation/Acquired Assets Expenses														
Other Maintenance and Operating Expenses	50299990 01													
Website Maintenance	50299990 99	1,265,000	1,265,000	1,265,000	1,265,000	341,077.80	207,887.20	548,745.00	339,796.35	207,457.20	547,253.55	719,265.00	1,491.45	
Other Maintenance and Operating Expenses														
Total		7,245,000	7,245,000	7,245,000	7,245,000	1,811,250.00	1,207,508.00	3,018,750.00	1,795,658.06	1,187,801.77	2,983,259.63	4,226,260.00	35,490.17	
Financial Expenses														
Management Supervision/Trusteeship Fees														
Interest Expenses														
Other Financial Charges														
Total														
Capital Outlay														
Investment Outlay														
Intangible Outlay	10606010-00													
Patent/Copyrights														
Computer Software														
Other Intangible Assets														
Tangible Outlay														
Capital Assets														
Other Tangible Assets														
Total														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		29,598,051	29,598,051	29,598,051	29,598,051	8,490,051.80	5,414,113.03	13,904,164.03	8,126,051.00	5,118,000.00	13,244,051.00	15,693,687	660,113	
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
Unreleased Appropriations														
TOTAL														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		29,598,051	29,598,051	29,598,051	29,598,051	8,490,051.80	5,414,113.03	13,904,164.03	8,126,051.00	5,118,000.00	13,244,051.00	15,693,687	660,113.03	

Certified Correct:

 JAIME R. ABATE
 Chief Administrative Officer

Certified Correct:

 AMIN R. ABATE
 Accountant Designate

Recommending Approval:
 Director FMS

Approved by:

 ATTY ISHAK V. MASTURA
 Chairman/Managing Head