

Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000	5,000	5,000	5,000	-	5,000	-	-	-	-	-	5,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210030 00	198,000	198,000	198,000	198,000	198,000	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	198,833.33	-	-
Extraordinary and Miscellaneous Expenses															
Professional Services															
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
Auditing Services	50211020 00	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services															
Jurisdictional Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	240,000	240,000	240,000	240,000	240,000	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	218,000.00	-	-
Other General Services	50212040 00	259,000	259,000	259,000	259,000	259,000	-	-	-	-	-	-	259,000.00	-	-
Repairs and Maintenance-Machinery & Equipment, Furniture															
Furniture & Fixtures	50213070 00	64,000	64,000	64,000	64,000	64,000	-	-	-	-	-	-	64,000.00	-	-
Buildings & Structures	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213060 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment (motor vehicle)	50213060 01	260,000	260,000	260,000	260,000	260,000	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	255,400.00	-	246.21
Other Property, Plants, Equipments	50213060 99	64,000	64,000	64,000	64,000	64,000	-	-	-	-	-	-	64,000.00	-	-
Financial Assistance/Subsidy															
Internal Revenue Allowment	50214060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Fidelity Bond Premiums	50215020 00	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	(5,807.48)	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	5,807.48	5,807.48	5,807.48	5,807.48	5,807.48	5,807.48	-	-	-
Other Maintenance and Operating Expenses															
Advertising Expenses	50209010 00	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-	5,000.00	-	-
Printing and Publication Expenses	50209020 00	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	20,000.00	-	-
Reproduction Expenses	50209030 00	125,000	125,000	125,000	125,000	125,000	-	-	-	-	-	-	125,000.00	-	-
Transportation and Delivery Expenses	50209040 00	527,000	527,000	527,000	527,000	527,000	-	-	-	-	-	-	527,000.00	-	-
Membership Dues and Contributions to Organizations	50209050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50209070 00	13,000	13,000	13,000	13,000	13,000	916.00	916.00	916.00	916.00	916.00	916.00	12,082.00	-	55.06
Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses															
Other Maintenance and Operating Expenses															
Website Maintenance	50209990 01	-	-	-	-	-	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	(15,680.00)	-	980.00
Other Maintenance and Operating Expenses	50209990 99	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	154,400.00	154,400.00	154,400.00	154,400.00	154,400.00	154,400.00	2,431,600.00	-	-
Total		8,418,000	8,418,000	8,418,000	8,418,000	8,418,000	683,471.58	679,670.22	679,670.22	679,670.22	679,670.22	679,670.22	7,734,528.42	4,601.36	-
Financial Expenses															
Management Supervisor/Trusteeship Fees															
Interest Expenses															
Other Financial Charges															
Total															
Capital Outlay															
Investment Outlay	10060010 00	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-
Intangible Outlay															
Patents/Copyrights															
Computer Software															
Other Intangible Assets															
Total		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-
Total															
TOTAL CURRENT YEAR BUDGET APPROPRIATION		27,507,000	27,507,000	27,507,000	27,507,000	27,507,000	2,082,801.84	2,082,801.84	2,082,801.84	2,082,801.84	2,082,801.84	2,082,801.84	1,789,543.88	29,504,198	213,258
FRONT YEAR'S BUDGET CONTINUING APPROPRIATION															
Unreleased Appropriations															
TOTAL															
Total PRIOR YEAR'S BUDGET CONTINUING APPROPRIATION															
GRAND TOTAL		27,507,000	27,507,000	27,507,000	27,507,000	27,507,000	2,082,801.84	2,082,801.84	2,082,801.84	2,082,801.84	2,082,801.84	2,082,801.84	1,789,544	29,504,198	213,257.78

Certified Correct:

JAMIE A. MURVETZ
Chief Administrative Officer

Certified Correct:

AMMAN R. ABUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA
Chairman/Managing Head