

Confidential, Intelligence and Extraordinary Expenses																				
Extraordinary and Miscellaneous Expenses	50210030 00	198,000	198,000	198,000			198,000	49,500.00	49,500.00	16,500.00		115,500.00	33,000.00	66,000.00	16,500.00		115,500.00	-	-	-
Professional Services																				
Legal Services	50211010 00																			
Auditing Services	50211020 00	100,000	100,000	100,000			100,000	24,999.00	25,001.00	8,333.00		58,333.00	15,666.00	34,334.00			50,000.00	-	-	8,333.00
Consultancy Services	50211030 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	60,000.00	20,000.00		140,000.00	40,000.00	80,000.00	20,000.00		140,000.00	-	-	100,000.00
Other General Services	50212990 00	259,000	259,000	259,000			259,000	64,749.00	64,751.00	21,583.00		151,083.00	39,966.00	89,534.00	15,068.00		144,568.00	-	-	107,917.00
Repairs and Maintenance -Machinery & Equipment,Furnitures																				
Buildings & Structures	50213040-01																			
Machinery	50213050 01																			
Office Equipment	50213050 02																			
ICT Equipment	50213050 03																			
Transportation Equipment (motor vehicle)	50213060 01	276,000	276,000	276,000			276,000	66,999.00	71,001.00	23,000.00		161,000.00	41,466.00	86,874.00	21,390.00		149,730.00	-	-	115,000.00
Furnitures & Fixtures	50213070 00	67,000	67,000	67,000			67,000	16,500.00	17,000.00	5,583.00		39,083.00	10,200.00	20,955.00	5,188.00		36,343.00	-	-	27,917.00
Other Property, Plants, Equipments	50213990 99	67,000	67,000	67,000			67,000	16,500.00	17,000.00	5,583.00		39,083.00	10,200.00	20,955.00	5,188.00		36,343.00	-	-	27,917.00
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	30,000	30,000	30,000			30,000	7,500.00	7,500.00	2,500.00		17,500.00	5,000.00	10,000.00	2,500.00		17,500.00	-	-	12,500.00
Insurance Expenses	50215030 00																			
Other Maintenance and Operating Expenses																				
Advertising Expenses	50299010 00	5,000	5,000	5,000			5,000	1,251.00	1,249.00	417.00		2,917.00	774.00	1,551.00	387.00		2,712.00	-	-	2,083.00
Printing and Publication Expenses	50299020 00	21,000	21,000	21,000			21,000	5,250.00	5,250.00	1,750.00		12,250.00	3,200.00	6,565.00	1,627.00		11,392.00	-	-	8,750.00
Representation Expenses	50299030 00	132,000	132,000	132,000			132,000	32,250.00	33,750.00	11,000.00		77,000.00	21,500.00	44,500.00	11,000.00		77,000.00	-	-	55,000.00
Transportation and Delivery Expenses	50299040 00	559,000	559,000	559,000			559,000	135,750.00	143,750.00	46,583.00		326,083.00	83,500.00	176,435.00	43,318.00		303,253.00	-	-	232,917.00
Membership Dues and Contributions to Organization																				
Subscription Expenses	50299070 00	13,000	13,000	13,000			13,000	3,249.00	3,251.00	1,083.00		7,583.00	2,036.00	4,064.00	1,007.00		7,107.00	-	-	5,417.00
Donations																				
Litigation/Acquired Assets Expenses																				
Other Maintenance and Operating Expenses																				
Website Maintenance	50299990 01																			
Other Maintenance and Operating Expenses	50299990 99	1,273,000	1,273,000	1,273,000			1,273,000	316,251.00	320,249.00	106,086.00		742,586.00	190,590.40	441,554.60	87,896.98		720,041.98	-	-	530,414.00
Total		7,397,000	7,397,000	7,397,000			7,397,000	1,811,250.00	1,887,250.00	616,417.00		4,314,917.00	1,147,126.40	2,460,802.03	538,739.98		4,146,668.41	-	-	3,082,083.00
Financial Expenses																				
Management Supervision/Trusteeship Fees																				
Interest Expenses																				
Other Financial Charges																				
Total																				
Capital Outlays																				
Investment Outlay																				
Intangible Outlay																				
Patents/Copyrights																				
Computer Software																				
Other Intangible Assets																				
Total																				
Total																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		28,726,000	-	28,726,000	28,726,000	-	-	-	-	-	-	16,486,333.00	3,895,336.40	9,742,691.03	1,984,256.98	-	15,622,284.41	-	-	12,239,667
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																				
Unreleased Appropriations																				
TOTAL																				
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																				
GRANAD TOTAL		28,726,000	-	28,726,000	28,726,000	-	-	-	-	-	-	16,486,333.00	3,895,336	9,742,691	1,984,257	-	15,622,284	-	-	12,239,667

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

JAIME A. NARTATEZ
Chief Administrative Officer

MARIFA AINY M. AMPATUAN
Accountant Designate

Director FMS

ESHAN KARL O. MABANG
Executive Director

Date

7,587,844.13