

- OMC Budget

Cable, Satellite, Telegraph and Radio Expenses	5020040 00	5,000		5,000	5,000			5,000	1,250.00	1,250.00	1,250.00	834.00	4,584.00	1,250.00	1,250.00	1,182.00	740.00	4,422.00	416.00	162.00	
Confidential, Intelligence and Extraordinary Expenses																					
Extraordinary and Miscellaneous Expenses	50210000 00	198,000		198,000	198,000.00			198,000	49,500.00	49,500.00	49,500.00	33,000.00	181,500.00	49,500.00	49,500.00	49,500.00	33,000.00	181,500.00	16,500.00		
Professional Services																					
Legal Services	50211010 00																				
Auditing Services	50211020 00	100,000		100,000	100,000			100,000		20,000.00	20,000.00		40,000.00		20,000.00	20,000.00		40,000.00	60,000.00		
Consultancy Services	50211030 00																				
Other Professional Services	50211900 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	60,000.00	40,000.00	220,000.00	60,000.00	60,000.00	60,000.00	40,000.00	220,000.00	20,000.00		
Other General Services	50212090 00	259,000		259,000	259,000			259,000	64,750.00	64,750.00	64,750.00	43,166.00	237,416.00	64,750.00	64,750.00	53,166.00	36,850.00	219,516.00	21,584.00	17,900.00	
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	67,000.00	67,000.00	44,666.00	245,666.00	67,000.00	65,413.70	59,346.00	39,306.00	231,065.70	22,334.00	14,600.30	
Furniture & Fixtures	50213070 00	66,000		66,000	66,000			66,000	16,500.00	16,500.00	16,500.00	11,000.00	60,500.00	16,500.00	16,500.00	15,500.00	10,000.00	58,500.00	5,500.00	2,000.00	
Other Property, Plants, Equipments	50213900 99	66,000		66,000	66,000			66,000	16,500.00	16,500.00	16,500.00	11,000.00	60,500.00	16,500.00	16,500.00	15,500.00	10,000.00	58,500.00	5,500.00	2,000.00	
Financial Assistance/Subsidy																					
Internal Revenue Allowment	50214000 00																				
Subsidies - Others	50214900 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	7,327.80	7,500.00	5,000.00	27,500.00	7,672.20	7,327.80	7,500.00	5,000.00	27,500.00	2,500.00		
Other Maintenance and Operating Expenses																					
Advertising Expenses	50229010 00	5,000		5,000	5,000			5,000	1,250.00	1,250.00	1,250.00	834.00	4,584.00	1,250.00	1,250.00	1,250.00	690.00	4,440.00	416.00	144.00	
Printing and Publication Expenses	50229020 00	21,000		21,000	21,000			21,000	5,250.00	5,250.00	5,250.00	3,500.00	19,250.00	5,250.00	5,100.00	2,000.00	17,600.00	1,750.00	1,650.00		
Representation Expenses	50229030 00	129,000		129,000	129,000			129,000	32,250.00	32,250.00	32,250.00	21,500.00	118,250.00	32,250.00	32,250.00	32,250.00	21,500.00	118,250.00	10,750.00		
Transportation and Delivery Expenses	50229040 00	543,000		543,000	543,000			543,000	135,750.00	135,750.00	135,750.00	90,500.00	497,750.00	135,750.00	135,750.00	120,500.00	79,540.00	471,640.00	45,250.00	26,110.00	
Membership Dues and Contributions to Organizations	50229060 00																				
Subscription Expenses	50229070 00	13,000		13,000	13,000			13,000	3,250.00	3,250.00	3,250.00	2,166.00	11,916.00	3,063.70	3,125.26	2,816.24	1,906.00	10,911.20	1,684.00	1,004.80	
Donations																					
Litigation/Acquired Assets Expenses																					
Other Maintenance and Operating Expenses																					
Website Maintenance	50229990 01																				
Other Maintenance and Operating Expenses	50229990 00	1,265,000		1,265,000	1,265,000			1,265,000	341,077.80	321,422.20	321,250.00	227,504.00	1,211,254.00	339,796.35	321,212.20	220,347.72	163,649.82	1,045,006.09	53,746.00	166,247.91	
Total		7,245,000		7,245,000	7,245,000			7,245,000	1,811,250.00	1,811,250.00	1,811,250.00	1,207,509.00	6,041,250.00	1,795,658.00	1,788,111.25	1,627,417.00	1,067,813.82	6,279,000.13	603,750	362,249.87	
Financial Expenses																					
Management Supervision/Trusteeship Fees																					
Interest Expenses																					
Other Financial Charges																					
Total																					
Capital Outlays																					
Investment Outlay	10606010 00																				
Intangible Outlay																					
Patents/Copyrights																					
Computer Software																					
Other Intangible Assets																					
Total																					
C. Special Purpose Fund																					
Miscellaneous Personnel Benefit Funds																					
Terminal Leave Benefits (TLB) civilian	50104030 01	2,312,051		2,312,051	2,312,051			2,312,051	2,312,051	2,312,051	2,312,051.00		2,312,051.00	2,312,051.00				2,312,051.00			
Additional Uniform/Clothing Allowance(UCA)	50102040 01	18,000		18,000	18,000			18,000	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00				18,000.00			
Total		2,330,051		2,330,051	2,330,051			2,330,051	2,330,051	2,330,051	2,330,051.00		2,330,051.00	2,330,051.00				2,330,051.00			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		27,286,000	2,330,051	29,616,051	27,286,000			2,330,051	29,616,051	8,490,051.00	7,483,000.00	6,177,998.58	5,315,670.42	27,466,720	8,126,051.00	7,073,000.00	5,809,000.00	4,874,058.89	25,882,109.89	2,149,331	1,584,610
PRIOR YEARS BUDGET/CONTINUING APPROPRIATION																					
Unreleased Appropriations																					
TOTAL																					
TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION																					
GRAND TOTAL		27,286,000	2,330,051	29,616,051	27,286,000			2,330,051	29,616,051	8,490,051.00	7,483,000.00	6,177,998.58	5,315,670.42	27,466,720	8,126,051.00	7,073,000.00	5,809,000.00	4,874,059	25,882,109.89	2,149,331	1,584,610

Certified Correct:

JAMES A. MARTINEZ
Chief Administrative Officer

Date

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA
Chairman/Managing Head