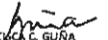



OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/HELD	TOTAL NOT NEEDING CLEARANCE	RELEASES OF ALLOTMENT						Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 15-0001046	SARO # BMB-B	SARO #s BMB-B	SARO #s BMB-B	SARO #s BMB-B					
					(4)	(5)	(6)	(7)	(8)	(9)					
(1)	(2)	(3)=(1-2)	(10)=(4+5+6+7+8+9)	(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	124,356.06	-	2,021,643.94	
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	36,269.00	-	963,731.00	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	5,180.00	-	994,820.00	
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	49,952.21	-	758,047.79	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-	338,000.00	1,575.00	-	336,425.00	
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	64,732.85	-	435,267.15	
Taxes, Duties and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	477,000.00	4,030.62	-	472,969.38	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	20,387.25	-	(20,387.25)	
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	23,000.00	40,314.99	-	(17,314.99)	
Other Maintenance and Operating Expenses	50299000 00	25,352,000.00	-	25,352,000.00	25,352,000.00	-	-	-	-	-	25,352,000.00	2,659,889.22	-	22,692,110.78	
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	1,523,000.00	50,856.00	-	1,472,144.00	
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	482,000.00	28,700.00	-	453,300.00	
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	9,668,000.00	1,315,085.11	-	8,352,914.89	
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-	138,000.00	8,479.50	-	129,520.50	
Rents - Building and Structures	50299050 01	13,190,000.00	-	13,190,000.00	13,190,000.00	-	-	-	-	-	13,190,000.00	474,567.20	-	12,715,432.80	
Membership Dues and Contributions to Organization	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	74,558.00	-	226,442.00	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	117,643.41	-	(117,643.41)	
TOTAL, MOOE	50600000 00	66,901,000.00	-	66,901,000.00	66,901,000.00	-	-	-	-	-	66,901,000.00	6,215,602.31	-	60,685,397.69	
CAPITAL OUTLAY	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CO	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	-	-	1,100,000.00	
TOTAL CURRENT APPROPRIATION		174,044,000.00	-	174,044,000.00	174,044,000.00	164,305.00	-	-	-	-	174,208,305.00	21,734,604.00	-	152,473,701.00	
Locally funded Project (ISSP)		1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	-	-	1,020,000.00	-	-	1,020,000.00	
TOTAL CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		175,064,000.00	-	175,064,000.00	175,064,000.00	164,305.00	-	-	-	-	175,228,305.00	21,734,604.00	-	153,493,701.00	

Prepared by:  FRANCIS E. GUIRA
Acting Budget Officer

Certified by:  EDITHA M. SALAS
OIC, PMO

Date: February 27, 2015