

P/P/A	Acct. Code	FY 2014 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=1-2	RELEASES OF A L L O T M E N T					Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Interfund Transfer to RBs (11)	Balance (12)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B (5)	SARO # BMB-B (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)					
		(1)	(2)	(3)=1-2	(4)	(5)	(6)	(7)	(8)	(9)=(4+5+6+7+8)	(10)	(11)	(12)=(7-8-9)	(12)
Utility Expenses		4,284,000.00	-	4,284,000.00	4,284,000.00	-	-	-	-	4,284,000.00	2,532,850.58	-	1,751,149.42	
Water Expenses	766	796,000.00	-	796,000.00	796,000.00	-	-	-	-	796,000.00	199,044.51	-	596,955.49	
Electricity Expenses	767	3,488,000.00	-	3,488,000.00	3,488,000.00	-	-	-	-	3,488,000.00	2,333,806.07	-	1,154,193.93	
Communication Expenses		2,794,000.00	-	2,794,000.00	2,794,000.00	-	-	-	-	2,794,000.00	1,965,003.80	-	828,996.20	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	107,072.34	-	(107,072.34)	
Telephone - Landline	772	2,753,000.00	-	2,753,000.00	2,753,000.00	-	-	-	-	2,753,000.00	829,317.55	-	1,923,682.45	
Telephone - Mobile	773	41,000.00	-	41,000.00	41,000.00	-	-	-	-	41,000.00	400,421.52	-	(359,421.52)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	586,556.69	-	(586,556.69)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	41,635.70	-	(41,635.70)	
Advertising Expenses	780	1,524,000.00	-	1,524,000.00	1,524,000.00	-	-	-	-	1,524,000.00	1,365,995.08	-	158,004.92	
Printing & Binding Expenses	781	483,000.00	-	483,000.00	483,000.00	-	-	-	-	483,000.00	194,413.16	-	288,586.84	
Rent Expenses	782	12,554,000.00	-	12,554,000.00	12,554,000.00	-	-	-	-	12,554,000.00	11,060,168.32	-	1,493,831.68	
Representation Expenses	783	9,662,000.00	-	9,662,000.00	9,662,000.00	-	-	-	-	9,662,000.00	6,581,289.20	-	3,080,710.80	
Transportation Expenses	784	139,000.00	-	139,000.00	139,000.00	-	-	-	-	139,000.00	46,486.80	-	92,513.20	
Toll Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	194,433.84	-	106,566.16	
Professional Services		8,339,000.00	-	8,339,000.00	8,339,000.00	-	-	-	-	8,339,000.00	7,204,463.62	-	1,134,536.38	
Auditing Services	792	-	-	-	-	-	-	-	-	-	24,395.33	-	(24,395.33)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	264,500.00	-	(264,500.00)	
Legal Services	791	-	-	-	-	-	-	-	-	-	10,985.00	-	(10,985.00)	
General services	795	-	-	-	-	-	-	-	-	-	314,743.18	-	(314,743.18)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	1,405,526.69	-	(1,405,526.69)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	1,621,337.19	-	1,078,662.81	
Others	799/969	5,639,000.00	-	5,639,000.00	5,639,000.00	-	-	-	-	5,639,000.00	3,562,976.23	-	2,076,023.77	
Repair & Maintenance		1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	-	1,144,000.00	1,017,189.30	-	126,810.70	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	151,069.90	-	(51,069.90)	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	32,531.00	-	(32,531.00)	
Repair & Maintenance - Office Equipment	821	350,000.00	-	350,000.00	350,000.00	-	-	-	-	350,000.00	210,018.91	-	139,981.09	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	78,862.25	-	(78,862.25)	
Repair & Maintenance - IT Equip. & Software	823	35,000.00	-	35,000.00	35,000.00	-	-	-	-	35,000.00	32,672.75	-	2,327.25	
Repair & Maintenance - Motor Vehicles	841	659,000.00	-	659,000.00	659,000.00	-	-	-	-	659,000.00	511,884.49	-	147,115.51	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	150.00	-	(150.00)	
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses		342,000.00	-	342,000.00	342,000.00	-	-	-	-	342,000.00	369,740.73	-	(27,740.73)	
Extraordinary Expenses	883	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	194,557.00	-	(72,557.00)	
Miscellaneous Expenses	884	220,000.00	-	220,000.00	220,000.00	-	-	-	-	220,000.00	175,183.73	-	44,816.27	
Taxes, Insurance & Other Fees		648,000.00	-	648,000.00	648,000.00	-	-	-	-	648,000.00	403,615.48	-	244,384.52	
Taxes, Duties & Licenses	891	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	38,960.63	-	461,039.37	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	150,373.50	-	(150,373.50)	
Insurance Expense	893	148,000.00	-	148,000.00	148,000.00	-	-	-	-	148,000.00	214,281.35	-	(66,281.35)	
TOTAL MOOE		62,262,000.00	-	62,262,000.00	62,262,000.00	-	-	-	-	62,262,000.00	42,874,555.64	-	19,387,444.36	
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	221	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00	589,618.66	-	1,010,381.34	
Furniture, Fixtures & Equipment Outlay	222	-	-	-	-	-	-	-	-	-	605,758.39	-	(605,758.39)	
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	199,795.00	-	(199,795.00)	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	91,705.75	-	(91,705.75)	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	63,649.50	-	(63,649.50)	
Motor Vehicles (Transportation Equipment)	241	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	-	2,400,000.00	2,400,000.00	-	-	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	6,203.00	-	(6,203.00)	
TOTAL CO		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00	3,956,730.30	-	43,269.70	
TOTAL CURRENT APPROPRIATION		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	126,742,663.71	-	45,834,336.29	
TOTAL CONTINUING APPROPRIATION														
GRAND TOTAL		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	126,742,663.71	-	45,834,336.29	

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September 30, 2014