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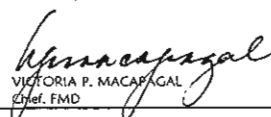
P/P/A	Acct. Code	FY 2014 4/30 Authorized Appropriation	WITHHELD	TOTAL NOT NEEDING CLEARANCE (3)=[1-2]	RELEASES OF ALLOTMENT					Net Balance (9)=(4+5+6+7+8)	Obligations Incurred (10)	Interfund Transfer to RBs (11)	Balance (12)=(7-8-9)	Remarks (12)
					PER APPROVED ABM (THIS RELEASE PORTION) (4)	SARO # BMB-B (5)	SARO # BMB-B (6)	SARO #s BMB-B (7)	SARO #s BMB-B (8)					
A. REGULAR APPROPRIATION		98,940,000.00	-	98,940,000.00	98,940,000.00	-	-	-	-	98,940,000.00	30,633,064.82	-	68,306,935.18	
Salaries of Permanent Positions	701	61,436,000.00	-	61,436,000.00	61,436,000.00	-	-	-	-	61,436,000.00	20,371,806.48	-	41,064,193.52	
Salaries and Wages of Non Permanent Pos.	705	-	-	-	-	-	-	-	-	-	-	-	-	
Total Salaries & Wages		61,436,000.00	-	61,436,000.00	61,436,000.00	-	-	-	-	61,436,000.00	20,371,806.48	-	41,064,193.52	
Other Compensations		36,452,000.00	-	36,452,000.00	36,452,000.00	-	-	-	-	36,452,000.00	9,273,111.09	-	27,178,888.91	
Personal Economic & Relief Allow. (PERA)	711	3,840,000.00	-	3,840,000.00	3,840,000.00	-	-	-	-	3,840,000.00	1,267,658.80	-	2,572,341.20	
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	713	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	1,734,000.00	731,162.40	-	1,002,837.60	
Transportation Allowance (TA)	714	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	-	1,734,000.00	688,160.91	-	1,045,839.09	
Clothing/Uniform Allowance	715	800,000.00	-	800,000.00	800,000.00	-	-	-	-	800,000.00	810,000.00	-	(10,000.00)	
Productivity Incentives Benefits	717	320,000.00	-	320,000.00	320,000.00	-	-	-	-	320,000.00	228,000.00	-	92,000.00	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Perdiems	720	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	-	22,104,000.00	4,279,850.00	-	17,824,150.00	
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	25,178.48	-	(25,178.48)	
Cash Gift	724	3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	-	3,312,000.00	167,500.00	-	3,144,500.00	
Year-End Benefits	725	2,608,000.00	-	2,608,000.00	2,608,000.00	-	-	-	-	2,608,000.00	1,075,600.50	-	1,532,399.50	
PERSONEL BENEFITS CONTRIBUTION		898,000.00	-	898,000.00	898,000.00	-	-	-	-	898,000.00	277,081.94	-	620,918.06	
PAG-IBIG Contributions	732	190,000.00	-	190,000.00	190,000.00	-	-	-	-	190,000.00	71,741.52	-	118,258.48	
PHILHEALTH Contributions	733	518,000.00	-	518,000.00	518,000.00	-	-	-	-	518,000.00	139,741.38	-	378,258.62	
ECC Contributions	734	190,000.00	-	190,000.00	190,000.00	-	-	-	-	190,000.00	65,599.04	-	124,400.96	
Other Personnel Benefits		154,000.00	-	154,000.00	154,000.00	-	-	-	-	154,000.00	711,065.31	-	(557,065.31)	
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	749	154,000.00	-	154,000.00	154,000.00	-	-	-	-	154,000.00	711,065.31	-	(557,065.31)	
Step Increment for Length of Service		-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Pay		-	-	-	-	-	-	-	-	-	-	-	-	
Educational Assistance		-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	-	7,375,000.00	2,498,364.27	-	4,876,635.73	
Life and Retirement Insurance Contributions	731	7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	-	7,375,000.00	2,498,364.27	-	4,876,635.73	
TOTAL, PERSONAL SERVICES		106,315,000.00	-	106,315,000.00	106,315,000.00	-	-	-	-	106,315,000.00	33,131,429.09	-	73,183,570.91	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	
Transportation/Travelling Expenses		5,728,000.00	-	5,728,000.00	5,728,000.00	-	-	-	-	5,728,000.00	1,698,092.67	-	4,029,907.33	
Local Travel	751	5,628,000.00	-	5,628,000.00	5,628,000.00	-	-	-	-	5,628,000.00	1,659,984.67	-	3,968,015.33	
Foreign Travel	752	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	38,108.00	-	61,892.00	
Trainings & Scholarship Expenses		3,304,000.00	-	3,304,000.00	3,304,000.00	-	-	-	-	3,304,000.00	952,730.54	-	2,351,269.46	
Training Expenses	753	3,253,000.00	-	3,253,000.00	3,253,000.00	-	-	-	-	3,253,000.00	942,730.54	-	2,310,269.46	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	10,000.00	-	(10,000.00)	
Membership Dues & Contributions	778	51,000.00	-	51,000.00	51,000.00	-	-	-	-	51,000.00	-	-	51,000.00	
Supplies & Materials Expenses		11,016,000.00	-	11,016,000.00	11,016,000.00	-	-	-	-	11,016,000.00	1,395,125.88	-	9,620,874.12	
Office Supplies Exp.	755	5,657,000.00	-	5,657,000.00	5,657,000.00	-	-	-	-	5,657,000.00	889,207.71	-	4,767,792.29	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	7,587.50	-	(7,587.50)	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	5,359,000.00	-	5,359,000.00	5,359,000.00	-	-	-	-	5,359,000.00	443,138.62	-	4,915,861.38	
Other Expenses	765	-	-	-	-	-	-	-	-	-	55,192.05	-	(55,192.05)	

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					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)					
Utility Expenses		4,284,000.00	-	4,284,000.00	4,284,000.00	-	-	-	-	4,284,000.00	1,017,616.77	-	3,266,383.23	
Water Expenses	766	796,000.00	-	796,000.00	796,000.00	-	-	-	-	796,000.00	82,791.02	-	713,208.98	
Electricity Expenses	767	3,488,000.00	-	3,488,000.00	3,488,000.00	-	-	-	-	3,488,000.00	934,825.75	-	2,553,174.25	
Communication Expenses		2,794,000.00	-	2,794,000.00	2,794,000.00	-	-	-	-	2,794,000.00	789,912.25	-	2,004,087.75	
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	33,765.74	-	(33,765.74)	
Telephone - Landline	772	2,753,000.00	-	2,753,000.00	2,753,000.00	-	-	-	-	2,753,000.00	333,077.18	-	2,419,922.82	
Telephone - Mobile	773	41,000.00	-	41,000.00	41,000.00	-	-	-	-	41,000.00	159,139.59	-	(118,139.59)	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	233,429.87	-	(233,429.87)	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	30,499.87	-	(30,499.87)	
Advertising Expenses	780	1,524,000.00	-	1,524,000.00	1,524,000.00	-	-	-	-	1,524,000.00	543,653.60	-	980,346.40	
Printing & Binding Expenses	781	483,000.00	-	483,000.00	483,000.00	-	-	-	-	483,000.00	55,582.00	-	427,418.00	
Rent Expenses	782	12,554,000.00	-	12,554,000.00	12,554,000.00	-	-	-	-	12,554,000.00	5,511,471.72	-	7,042,528.28	
Representation Expenses	783	9,662,000.00	-	9,662,000.00	9,662,000.00	-	-	-	-	9,662,000.00	2,201,549.42	-	7,460,450.58	
Transportation Expenses	784	139,000.00	-	139,000.00	139,000.00	-	-	-	-	139,000.00	25,620.00	-	113,380.00	
Subscription Expenses	786	301,000.00	-	301,000.00	301,000.00	-	-	-	-	301,000.00	138,602.47	-	162,397.53	
Professional Services		8,339,000.00	-	8,339,000.00	8,339,000.00	-	-	-	-	8,339,000.00	2,816,167.29	-	5,522,832.71	
Auditing Services	792	-	-	-	-	-	-	-	-	-	7,641.32	-	(7,641.32)	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	40,000.00	-	(40,000.00)	
Legal Services	791	-	-	-	-	-	-	-	-	-	6,350.00	-	(6,350.00)	
General services	795	-	-	-	-	-	-	-	-	-	86,080.80	-	(86,080.80)	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	464,569.64	-	(464,569.64)	
Security Services	797	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	-	2,700,000.00	504,935.79	-	2,195,064.21	
Others	799/969	5,639,000.00	-	5,639,000.00	5,639,000.00	-	-	-	-	5,639,000.00	1,706,589.74	-	3,932,410.26	
Repair & Maintenance		1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	-	1,144,000.00	472,635.97	-	671,364.03	
Repair & Maintenance - Office Buildings	811	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	56,918.40	-	43,081.60	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	18,707.00	-	(18,707.00)	
Repair & Maintenance - Office Equipment	821	350,000.00	-	350,000.00	350,000.00	-	-	-	-	350,000.00	107,680.24	-	242,319.76	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	27,207.25	-	(27,207.25)	
Repair & Maintenance - IT Equip. & Software	823	35,000.00	-	35,000.00	35,000.00	-	-	-	-	35,000.00	11,748.00	-	23,252.00	
Repair & Maintenance - Motor Vehicles	841	659,000.00	-	659,000.00	659,000.00	-	-	-	-	659,000.00	250,225.08	-	408,774.92	
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	127,696.73	-	214,303.27	
Extraordinary Expenses	883	122,000.00	-	122,000.00	122,000.00	-	-	-	-	122,000.00	103,162.00	-	18,838.00	
Miscellaneous Expenses	884	220,000.00	-	220,000.00	220,000.00	-	-	-	-	220,000.00	24,534.73	-	195,465.27	
Taxes, Insurance & Other Fees		648,000.00	-	648,000.00	648,000.00	-	-	-	-	648,000.00	212,622.92	-	435,377.08	
Taxes, Duties & Licenses	891	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	19,325.37	-	480,674.63	
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	78,751.50	-	(78,751.50)	
Insurance Expense	893	148,000.00	-	148,000.00	148,000.00	-	-	-	-	148,000.00	114,546.05	-	33,453.95	
TOTAL MOOE		62,262,000.00	-	62,262,000.00	62,262,000.00	-	-	-	-	62,262,000.00	17,959,080.23	-	44,302,919.77	
CAPITAL OUTLAY														
Leasehold Improvement	219	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	221	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00	636,344.00	-	963,656.00	
Furniture, Fixtures & Equipment Outlay	222	-	-	-	-	-	-	-	-	-	535,974.00	-	(535,974.00)	
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	122,075.00	-	(122,075.00)	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	12,491.00	-	(12,491.00)	
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	3,776,736.50	-	223,263.50	
TOTAL CURRENT APPROPRIATION		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	54,867,245.82	-	117,709,754.18	
TOTAL CONTINUING APPROPRIATION														
GRAND TOTAL		172,577,000.00	-	172,577,000.00	172,577,000.00	-	-	-	-	172,577,000.00	54,867,245.82	-	117,709,754.18	

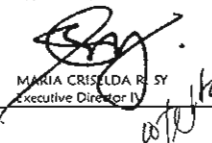
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Chief, FMD

Approved by:


MARIA CRISLEDA R. SY
Executive Director IV

Date:

April 29, 2014