

FY 2014 APPROVED BUDGET

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURES (1)	UACS Acct. Code	Allotment		
		MFO 1	MFO 2	Total
		RB V		
CURRENT YEAR BUDGET				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	50201010 00	154,000.00	111,000.00	265,000.00
Training Expenses	50202010 00	97,000.00	27,000.00	124,000.00
Supplies & Materials Expenses				-
Office Supplies Expenses	50203010 00	76,000.00	55,000.00	131,000.00
Fuel, Oil and Lubricants Expenses	50203090 00	49,000.00	98,000.00	147,000.00
Utility Expenses				-
Water Expenses	50204010 00	9,000.00	4,000.00	13,000.00
Electricity Expenses	50204020 00	72,000.00	75,000.00	147,000.00
Communication Expenses				-
Postage and Courier Services	50205010 00	22,000.00	16,000.00	38,000.00
Telephone Expenses				-
Mobile	50205020 01	18,000.00	22,000.00	40,000.00
Landline	50205020 02	10,000.00	28,000.00	38,000.00
Internet Subscription Expenses	50205030 00	15,000.00	9,000.00	24,000.00
Extraordinary & Miscellaneous Expenses	50210030 00	47,000.00	47,000.00	94,000.00
Professional Services				-
Auditing Services	50211020 00		40,000.00	40,000.00
Consultancy Services	50211030 00			-
Other Professional Services	50211990 00		190,000.00	190,000.00
General Services				-
Janitorial Services	50212020 00	133,000.00	132,000.00	265,000.00
Security Services	50212030 00			-
Other General Services	50212990 00			-
Repairs & Maintenance				-
R & M - Machinery and Equipment				-
Office Equipment	50213050 02	9,000.00	8,000.00	17,000.00
Information & Communication Technology	50213050 03	9,000.00	9,000.00	18,000.00
R & M - Motor Vehicle	50213060 01	16,000.00	17,000.00	33,000.00
R & M - Furniture & Fixtures	50213070 00	9,000.00	8,000.00	17,000.00
R & M - Leased Assets Improvements	50213090 00			-
Taxes, Insurance Premiums and Other Fees				-
Fidelity Bond Premiums	50215020 00	11,000.00	12,000.00	23,000.00
Insurance Expenses	50215030 00	11,000.00	11,000.00	22,000.00
Advertising Expenses	50299010 00			-
Printing & Publication Expenses	50299020 00	10,000.00	10,000.00	20,000.00
Representation Expenses	50299030 00	69,000.00	31,000.00	100,000.00
Rents - Building & Structures	50299050 01	135,000.00	134,000.00	269,000.00
Rents - Equipment	50299050 04			-
Rents - Living Quarters	50299050 05	30,000.00	30,000.00	60,000.00
Subscription Expenses	50299070 00	5,000.00	5,000.00	10,000.00
Sub-Total, MOOE		1,016,000.00	1,129,000.00	2,145,000.00
Capital Outlay				
Other Machinery and Equipment	50604050 99			-
Motor Vehicles	50604060 01			-
Books	50604070 02			-
Locally Funded Project				
Other Machinery and Equipment	50604050 99			-
Sub-Total, Capital Outlay		-	-	-