

Account Number	Account Name	Description	Category	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit
5-01-0000	General Fund	Operating Expenses	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0100	General Fund	Salaries	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0200	General Fund	Travel	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0300	General Fund	Printing	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0400	General Fund	Postage	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0500	General Fund	Telephone	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0600	General Fund	Utilities	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0700	General Fund	Supplies	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0800	General Fund	Repairs	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-0900	General Fund	Insurance	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1000	General Fund	Professional Fees	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1100	General Fund	Contractual	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1200	General Fund	Capital Outlay	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1300	General Fund	Debt Service	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1400	General Fund	Reserve	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1500	General Fund	Other	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1600	General Fund	Revenue	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1700	General Fund	Transfer In	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1800	General Fund	Interfund	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-1900	General Fund	Other	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00
5-01-2000	General Fund	Other	7000	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00	200.00	100.00

NO	NAME	ADMISSION	DATE	CLASS	SECTION	STATUS	MARKS	GRADE	REMARKS
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Account	Account Name	Account Type	Account Number	Account Description	Account Balance	Account Status	Account Category	Account Sub-Category	Account Location	Account Manager	Account Contact	Account Email	Account Phone	Account Fax	Account Website	Account Notes
1-01-0000	General Fund	Operating	10000000	General Fund - Operating	10000000	Active	Operating	General Fund	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000
1-01-0001	Capital Projects	Operating	10000001	Capital Projects - Operating	10000001	Active	Operating	Capital Projects	10000001	10000001	10000001	10000001	10000001	10000001	10000001	10000001
1-01-0002	Debt Service	Operating	10000002	Debt Service - Operating	10000002	Active	Operating	Debt Service	10000002	10000002	10000002	10000002	10000002	10000002	10000002	10000002
1-01-0003	Grants	Operating	10000003	Grants - Operating	10000003	Active	Operating	Grants	10000003	10000003	10000003	10000003	10000003	10000003	10000003	10000003
1-01-0004	Reserve Funds	Operating	10000004	Reserve Funds - Operating	10000004	Active	Operating	Reserve Funds	10000004	10000004	10000004	10000004	10000004	10000004	10000004	10000004
1-01-0005	Special Funds	Operating	10000005	Special Funds - Operating	10000005	Active	Operating	Special Funds	10000005	10000005	10000005	10000005	10000005	10000005	10000005	10000005
1-01-0006	Trust Funds	Operating	10000006	Trust Funds - Operating	10000006	Active	Operating	Trust Funds	10000006	10000006	10000006	10000006	10000006	10000006	10000006	10000006
1-01-0007	Other Funds	Operating	10000007	Other Funds - Operating	10000007	Active	Operating	Other Funds	10000007	10000007	10000007	10000007	10000007	10000007	10000007	10000007
1-01-0008	Capital Assets	Capital	10000008	Capital Assets - Capital	10000008	Active	Capital	Capital Assets	10000008	10000008	10000008	10000008	10000008	10000008	10000008	10000008
1-01-0009	Long-Term Debt	Debt	10000009	Long-Term Debt - Debt	10000009	Active	Debt	Long-Term Debt	10000009	10000009	10000009	10000009	10000009	10000009	10000009	10000009
1-01-0010	Accounts Payable	Liability	10000010	Accounts Payable - Liability	10000010	Active	Liability	Accounts Payable	10000010	10000010	10000010	10000010	10000010	10000010	10000010	10000010
1-01-0011	Accounts Receivable	Asset	10000011	Accounts Receivable - Asset	10000011	Active	Asset	Accounts Receivable	10000011	10000011	10000011	10000011	10000011	10000011	10000011	10000011
1-01-0012	Inventory	Asset	10000012	Inventory - Asset	10000012	Active	Asset	Inventory	10000012	10000012	10000012	10000012	10000012	10000012	10000012	10000012
1-01-0013	Prepaid Expenses	Asset	10000013	Prepaid Expenses - Asset	10000013	Active	Asset	Prepaid Expenses	10000013	10000013	10000013	10000013	10000013	10000013	10000013	10000013
1-01-0014	Fixed Assets	Asset	10000014	Fixed Assets - Asset	10000014	Active	Asset	Fixed Assets	10000014	10000014	10000014	10000014	10000014	10000014	10000014	10000014
1-01-0015	Deferred Liabilities	Liability	10000015	Deferred Liabilities - Liability	10000015	Active	Liability	Deferred Liabilities	10000015	10000015	10000015	10000015	10000015	10000015	10000015	10000015
1-01-0016	Net Assets	Equity	10000016	Net Assets - Equity	10000016	Active	Equity	Net Assets	10000016	10000016	10000016	10000016	10000016	10000016	10000016	10000016
1-01-0017	Retained Earnings	Equity	10000017	Retained Earnings - Equity	10000017	Active	Equity	Retained Earnings	10000017	10000017	10000017	10000017	10000017	10000017	10000017	10000017
1-01-0018	Capital Stock	Equity	10000018	Capital Stock - Equity	10000018	Active	Equity	Capital Stock	10000018	10000018	10000018	10000018	10000018	10000018	10000018	10000018
1-01-0019	Reserve Funds	Equity	10000019	Reserve Funds - Equity	10000019	Active	Equity	Reserve Funds	10000019	10000019	10000019	10000019	10000019	10000019	10000019	10000019
1-01-0020	Other Equity	Equity	10000020	Other Equity - Equity	10000020	Active	Equity	Other Equity	10000020	10000020	10000020	10000020	10000020	10000020	10000020	10000020

Project ID	Project Name	Project Description	Phase	Start Date	End Date	Status	Progress %	Budget (USD)	Actual Spend (USD)	Variance (USD)
5-01-0001	Project A	Phase 1: Planning and Design	Phase 1	2023-01-01	2023-03-31	Completed	100%	1,000,000	1,000,000	0
5-01-0002	Project B	Phase 2: Construction	Phase 2	2023-04-01	2023-06-30	In Progress	75%	2,500,000	1,875,000	625,000
5-01-0003	Project C	Phase 3: Testing and Deployment	Phase 3	2023-07-01	2023-09-30	Not Started	0%	1,500,000	0	1,500,000
5-01-0004	Project D	Phase 4: Maintenance	Phase 4	2023-10-01	2023-12-31	Not Started	0%	800,000	0	800,000
5-01-0005	Project E	Phase 5: Evaluation	Phase 5	2024-01-01	2024-03-31	Not Started	0%	300,000	0	300,000
5-01-0006	Project F	Phase 6: Reporting	Phase 6	2024-04-01	2024-06-30	Not Started	0%	200,000	0	200,000
5-01-0007	Project G	Phase 7: Archiving	Phase 7	2024-07-01	2024-09-30	Not Started	0%	100,000	0	100,000
5-01-0008	Project H	Phase 8: Final Review	Phase 8	2024-10-01	2024-12-31	Not Started	0%	50,000	0	50,000
5-01-0009	Project I	Phase 9: Post-project Analysis	Phase 9	2025-01-01	2025-03-31	Not Started	0%	25,000	0	25,000
5-01-0010	Project J	Phase 10: Project Closure	Phase 10	2025-04-01	2025-06-30	Not Started	0%	12,500	0	12,500

Item No.	Item Description	Quantity	Unit	Brand/Model	Manufacturer	Material	Dimensions	Weight	Volume	Value	Notes
5-01-01-001	Water	1000	liters								
5-01-01-002	Water	1000	liters								
5-01-01-003	Water	1000	liters								
5-01-01-004	Water	1000	liters								
5-01-01-005	Water	1000	liters								
5-01-01-006	Water	1000	liters								
5-01-01-007	Water	1000	liters								
5-01-01-008	Water	1000	liters								
5-01-01-009	Water	1000	liters								
5-01-01-010	Water	1000	liters								
5-01-01-011	Water	1000	liters								
5-01-01-012	Water	1000	liters								
5-01-01-013	Water	1000	liters								
5-01-01-014	Water	1000	liters								
5-01-01-015	Water	1000	liters								
5-01-01-016	Water	1000	liters								
5-01-01-017	Water	1000	liters								
5-01-01-018	Water	1000	liters								
5-01-01-019	Water	1000	liters								
5-01-01-020	Water	1000	liters								
5-01-01-021	Water	1000	liters								
5-01-01-022	Water	1000	liters								
5-01-01-023	Water	1000	liters								
5-01-01-024	Water	1000	liters								
5-01-01-025	Water	1000	liters								
5-01-01-026	Water	1000	liters								
5-01-01-027	Water	1000	liters								
5-01-01-028	Water	1000	liters								
5-01-01-029	Water	1000	liters								
5-01-01-030	Water	1000	liters								
5-01-01-031	Water	1000	liters								
5-01-01-032	Water	1000	liters								
5-01-01-033	Water	1000	liters								
5-01-01-034	Water	1000	liters								
5-01-01-035	Water	1000	liters								
5-01-01-036	Water	1000	liters								
5-01-01-037	Water	1000	liters								
5-01-01-038	Water	1000	liters								
5-01-01-039	Water	1000	liters								
5-01-01-040	Water	1000	liters								
5-01-01-041	Water	1000	liters								
5-01-01-042	Water	1000	liters								
5-01-01-043	Water	1000	liters								
5-01-01-044	Water	1000	liters								
5-01-01-045	Water	1000	liters								
5-01-01-046	Water	1000	liters								
5-01-01-047	Water	1000	liters								
5-01-01-048	Water	1000	liters								
5-01-01-049	Water	1000	liters								
5-01-01-050	Water	1000	liters								

Activity Code	Activity Description	Category	Priority	Start Date	End Date	FY2019 Budget	FY2019 Actual	FY2020 Budget	FY2020 Actual	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual	FY2027 Budget	FY2027 Actual	FY2028 Budget	FY2028 Actual	FY2029 Budget	FY2029 Actual	FY2030 Budget	FY2030 Actual	Total Budget	Total Actual	Notes								
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COMPLETED PROCUREMENT ACTIVITIES												Total Budget of Procurement Activities Completed													1,234,567.89		1,234,567.89		1,234,567.89		1,234,567.89		1,234,567.89		1,234,567.89		1,234,567.89		1,234,567.89	
ON-GOING PROCUREMENT ACTIVITIES																																								
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Total Budget of Procurement Activities On-Going												Total Actual of Procurement Activities On-Going													5,678,901.23		5,678,901.23		5,678,901.23		5,678,901.23		5,678,901.23		5,678,901.23		5,678,901.23			

Prepared by:
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 BAC Secretariat

Recommended by:
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 BAC Chairperson

Approved by:
HON. RINALDO B. COSICO
 Head of Procurement Entity