

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE**

Office : Badiang Spring Hotel & Restaurant  
 Function : Tourism  
 Project/Activity : Operation and Maintenance  
 Fund/Special Account : Economic Enterprise

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
PHILHEALTH Contributions	733			
<b>Sub-Total</b>				
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751			35,000.00
Training Expenses	753			20,000.00
Office Supplies Expenses	755			89,440.00
Food Supplies Expenses	758			1,628,000.00
Other Supplies Expemses				50,000.00
Gasoline, oil and Lubricant Expenses	761			30,000.00
Electricity Expenses	767			324,000.00
Cooking Gas Expenses	768			100,000.00
Postage & Deliveries	771			2,000.00
Telephone Exp.-Landline	772			30,000.00
Telephone exp.-Mobile	773			9,000.00
Cable, Satelite, Telegraph & Radio Exp.	775			40,000.00
General Services	795			3,080,560.00
Security Services	797			432,000.00
Repairs & Maint-Office Equipment	821			50,000.00
Repairs & Maint-Furnitures & Fixtures	822			50,000.00
Repairs & Maint.-IT Equipment & Software	823			30,000.00
Repairs & Maint-Other property plant & Equipt	850			100,000.00
Repairs & Maint.-Bldgs & Other Structures	811/815			75,000.00
Other maint. & operating Expenses	969			100,000.00
<b>Sub-Total</b>				<b>6,275,000.00</b>
Capital Outlay				0.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>
<b>TOTAL APPROPRIATIONS</b>				<b>6,275,000.00</b>

Prepared :

Reviewed:

Approved:

**MARISYL S. SALISE**  
F.O. Supervisor-OIC Manager

**GRACE T. CELLAN**  
Municipal Budget Officer

**HENRIETTA L. GAN, M.D.**  
Municipal Mayor