

**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				
Sub-Total		0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	0.00	0.00	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 Expenses				50,000.00
Gasoline, oil and lubricant exp.	761			30,000.00
Electricity Expenses	767			324,000.00
Cooking Gas Expenses	768			100,000.00
Postage & Deliveries	771			2,000.00
Telephone Expenses-Landline	772			30,000.00
Telephone Exp.-Mobile	773			9,000.00
Cable, Satelite, telegraph & Radio Exp.	801			40,000.00
General Services	795			3,080,560.00
Security Services	797			432,000.00
Repairs & Maint-Office Equipt	821			50,000.00
Repairs & Maint-Furnitures & Fixtures	822			50,000.00
Repairs & Maint.-IT Equipt & 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 Exp.	969			100,000.00
Sub-Total		0.00	0.00	6,275,000.00
Capital Outlay		0.00	0.00	0.00
Retaining wall-Badiang Hotel				
Cont. Appropriations				
TOTAL CAPITAL OUTLAY				-
TOTAL APPROPRIATIONS		0.00	-	6,275,000.00