

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: TALAVERA

## SPECIAL EDUCATION FUND

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2016 (3)	Current Year (Estimate)			Budget Year (Proposed) <b>2018</b> (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Maint.of Other Oper. Expenditures						
Traveling expenses	5-02-01-010	5,000.00	6,500.00	-	6,500.00	
Training expenses	5-02-02-010					
Office Supplies expenses	5-02-03-010			-		618,500.00
Other supplies & materials-	5-02-03-990			111,800.00	111,800.00	46,000.00
Other supplies & materials- K-12				247,260.00	247,260.00	
Textbook & Instructional materials	5-02-03-110	1,888,000.00				1,060,600.00
Water expenses	5-02-04-010	22,551.00				
Electricity expenses	5-02-04-020	88,142.57				
Internet expenses	5-02-05-030	13,099.75				250,000.00
Janitorial services	5-02-12-020	1,267,263.60	877,900.00	631,700.00	1,509,600.00	1,545,600.00
Other Professional services	5-02-12-990	785,520.00	6,500.00	1,254,300.00	1,260,800.00	1,297,600.00
Repairs and Maintenance – Buildings and and other Structures	5-02-13-040-02	49,355.00		36,000.00	36,000.00	366,245.00
Printing & publication expenses	5-02-99-020					15,000.00
Other Maintenance & Operating expenses		220,360.00				
Sports and athletic expenses			75,000.00	635,400.00	710,400.00	1,081,715.00
ALS supplies		30,432.00				-
Other supplies-(t-shirts)		151,780.00	60,000.00	(25,000.00)	35,000.00	-
Other supplies & materials		119,200.00	9,694.99	770.01	10,465.00	

Educational research						580,000.00
<b>TOTAL MOOE</b>		<b>4,640,703.92</b>	<b>1,035,594.99</b>	<b>2,892,230.01</b>	<b>3,927,825.00</b>	<b>6,861,260.00</b>
<b>Capital Outlay</b>						
Land	1-07-01-010			2,500,000.00	2,500,000.00	
Other Land Improvement	1-07-02-990	1,279,034.29		186,000.00	186,000.00	
School buildings	1-07-04-020	2,740,872.37	4,830,423.35	3,676,076.65	8,506,500.00	7,078,000.00
Other structures	1-07-04-990	3,097,175.72		878,684.40	878,684.40	1,230,640.00
Office Equipment	1-07-05-020	157,500.00	334,000.00	81,500.00	415,500.00	255,000.00
Office Equipment-ALS						46,500.00
Furnitures & Fixtures	1-07-07-010	54,000.00	3,739.00	-	3,739.00	63,500.00
ICT Equipment	1-07-05-030	170,000.00	344,296.00	372,600.00	716,896.00	730,000.00
ICT-Equipmnet-ALS			-	-		
Sports Equipment	1-07-05-130	233,990.00		38,200.00	38,200.00	-
Other Machinery & Equipment	1-07-05-990	496,565.00		372,740.00	372,740.00	63,500.00
Military, Police, Security Equipment	1-07-05-100					416,600.00
<b>TOTAL CO</b>		<b>8,229,137.38</b>	<b>5,512,458.35</b>	<b>8,105,801.05</b>	<b>13,618,259.40</b>	<b>9,883,740.00</b>
<b>TOTAL EXPENDITURES</b>		<b>12,869,841.30</b>	<b>6,548,053.34</b>	<b>10,998,031.06</b>	<b>17,546,084.40</b>	<b>16,745,000.00</b>

Prepared :

Reviewed :

Approved:

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OIC- Municipal Budget Officer

**NERIVI S. MARTINEZ**

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Chairman , LSB