

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

Office : Recodo National High School  
 Function : ECSMD: Public Education: Secondary School  
 Account : 100-3322-29  
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
<b><u>Maintenance and Other Operating Expenses</u></b>		
Other Supplies Expenses	765	P 40,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>P 40,000.00</b>
<b><u>Capital Outlay</u></b>		
Other Property, Plant and Equipment	250	P 3,210.00
1. One (1) Unit Stand Fan		P 3,210.00
<b>Total Capital Outlay</b>		<b>P 3,210.00</b>
<b>Grand Total</b>		<b>P 43,210.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
*City Budget Officer*

CELSO L. LOBREGAT  
*City Mayor*