

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : Public Education
 Function : ECSMD: Public Education: Elementary Schools
 Account : 200-3321
 Fund : Special Education Fund

| OBJECT OF EXPENDITURE | ACCOUNT CODE | SUPPLEMENTAL BUDGET NO. 01 FY 2012 |
|--|----------------|---------------------------------------|
| <u>Maintenance and Other Operating Expenses</u> | | |
| Other Maintenance and Operating Expenses | 969 | P 150.96 |
| Other Maintenance and Operating Expenses (Palarong Pambansa) | 969-8 | 326,111.00 |
| Total Maintenance and Other Operating Expenses | | P 326,261.96 |
| <u>Capital Outlay</u> | | |
| School Buildings | 212 | P 13,300,000.00 |
| 1. Construction/Rehabilitation/Improvement of School Buildings | P 3,100,000.00 | |
| 2. Construction/Rehabilitation/Improvement of School Buildings | 10,200,000.00 | |
| 2.1 Construction of Two (2) Storey School Building at Divisoria Elementary School, Divisoria | P 9,000,000.00 | |
| 2.2 Rehabilitation/Improvement of Two (2) Storey Six (6) Classroom School Building at Calabasa Elementary School, Calabasa | 1,200,000.00 | |
| Total Capital Outlay | | P 13,300,000.00 |
| Grand Total | | P 13,626,261.96 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor