## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE As of September 30, 2013

## OFFICE /SPECIAL PURPOSE APPROPRIATIONS

OBJECT OF	ACCOUNT	PAST	CURRENT	BUDGET
EXPENDITURE	CODE	YEAR	YEAR	YEAR
1	2	3	4	5
1. 0 Current Operating Expenditures 1. 1 . Personal Service Salaries & Wages -Regular Salaries & Wages -Others	701	NONE	NONE	NONE
1.2 Maintenance & Other Operating Expenses Travel Expenses	751	NONE	NONE	NOVE
		NONE	NONE	NONE
Training & Scholarship Exp.	754	NONE	NONE	NONE
2.0 Capital Outlay				
Building & Other Structures	811	NONE	NONE	NONE
Office Equipment	821	NONE	NONE	NONE
Land Transport Equipment	841	NONE	NONE	NONE
3.0 Financial Expenses				
TOTAL APPROPRIATIONS				

Prepared !

Reviewed:

Approved:

FERNANDO G. MILLANO

Municipal Accountant

JOSE RODERICK M. MILLANO

Local Budger Officer

**DENNIS A. SY-REYES** 

Local Chief Executive