

II. MAINTENANCE & OTHER OPERATING EXPENDITURES				
-Training Expenses	753-1	2,986,001.00	3,300,000.00	-
-Training Expenses - Youth Development	753-3	255,700.00	700,000.00	800,000.00
-Office Supplies	755-1	298,034.84	500,000.00	800,000.00
-Drugs and Medicines	759	250,000.00	275,000.00	350,000.00
-Medical, Dental & Laboratory Supplies	760	350,000.00	385,000.00	400,000.00
-Gasoline, Oil & Lubricants	761	850,000.00	660,000.00	1,000,000.00
-Textbooks & Instructional Materials	763	15,852,582.27	16,000,000.00	-
-Other Supplies	765-1	5,500,000.00	6,050,000.00	6,050,000.00
-Other Supplies - Youth Development	765-3	9,500.00	-	-
-Water Expenses	766	11,899,000.00	10,000,000.00	14,000,000.00
-Electricity Expenses	767	20,579,612.00	21,000,000.00	28,000,000.00
-Telephone Expenses - Landline	772	700,000.00	700,000.00	-
-Internet Expenses	774	1,577,324.00	1,500,000.00	-
-Printing & Binding Expenses	781	300,000.00	400,000.00	1,000,000.00
-Security Services	797	23,015,999.56	22,000,000.00	27,132,000.00
-Repair & Maintenance of School Buildings	812	8,500,000.00	21,500,000.00	11,678,026.00
-Repair & Maintenance of Other Structures (Library Hub)	815	20,000.00	500,000.00	-
-Repair & Maintenance of Office Equipment	821	-	50,000.00	50,000.00
-Repair & Maintenance of Motor Vehicle	841	350,000.00	350,000.00	2,000,000.00
-Taxes, Duties & Licenses	891	52,416.38	100,000.00	100,000.00
-Interest Expense	979	-	-	7,000,000.00
-Other Maintenance & Operating Expenses	969-1	4,648,171.51	5,650,000.00	3,650,000.00
*ALS Program	969-2	800,000.00	4,850,000.00	4,850,000.00
*SPED Program	969-3	1,400,000.00	1,400,000.00	1,400,000.00
*Medal & Trophies	969-4	100,000.00	-	-
*Lakbay-aral for Students (HEKASI)	969-5	150,000.00	-	-
*Educational Research	969-6	16,737,000.00	18,918,000.00	20,940,000.00
*Journalism Competition	969-7	433,743.70	500,000.00	500,000.00
*Math Programs				500,000.00
*Skill Competition for TLE Programs	969-8	120,600.00	200,000.00	200,000.00
*Science Competition (TUKLAS)	969-9	174,310.00	300,000.00	300,000.00
*Sports & Cultural Development Program	969-10	5,000,000.00	6,000,000.00	6,000,000.00
*Youth Development Program	969-12	787,624.00	1,000,000.00	1,000,000.00
*Open High School	969-13	20,000.00	-	-
*School Kit				25,000,000.00
*Supplemental Feeding				15,000,000.00
*Teachers' Training				10,000,000.00
*11 Months School Instructions				12,600,000.00
*Critical Thinking Classes (Secondary)				5,000,000.00
*NAT/Mock/Hitting the Core in Double Exposure				4,000,000.00
PRIOR YEAR'S OBLIGATION				
-Training Expenses	753-1	21,294.00	-	-
-Office Supplies	755-1	67,000.00	-	-
-Other Supplies	765-1	11,700.00	-	-
-Drugs and Medicines	759	49,374.00	-	-
-Water Expense	766	1,007,860.00	1,100,000.00	-
-Telephone Expense	772	102,813.00	-	5,524.00
-Electricity Expense	767	4,562,561.00	2,300,000.00	-
-Gasoline, Oil & Lubricants	761	136,962.00	-	-
-Internet Expenses	774	79,744.00	-	48,075.00
-Printing & Binding Expenses	781	67,260.00	-	-
-Security Services	797	3,187,500.00	-	-
-Repair & Maintenance of School Buildings	812	3,166,788.00	-	-
-Repair & Maintenance of Motor Vehicle	841	55,736.00	-	-
-Other Maintenance & Operating Expenses	969-1	1,015,878.00	134,750.00	950,000.00
*SPED Program	969-3	1,234,178.00	-	-
*Lakbay-aral for Students (HEKASI)	969-5	1,350.00	-	-
*Educational Research	969-6	3,010,333.00	1,603,555.00	1,738,611.00
*Journalism Competition	969-7	14,480.00	-	-
*Science Competition (TUKLAS)	969-9	540.00	-	-
*Sports & Cultural Development Program	969-10	41,116.00	-	-
*Youth Development Program	969-12	42,786.00	-	-
Total Maintenance & Other Operating Exp.		141,594,872.26	149,926,305.00	214,042,236.00

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