| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2013 (ACTUAL) | CURRENT YEAR 2014 (ESTIMATE) | BUDGET YEAR 2015 (ESTIMATE) |
|---|---|---|---|---|
| **II. MAINTENANCE& OTHER OPERATING EXPENDITURES** | | | | |
| -Training Expenses | 753-1 | 661,188.00 | - | 15,000,000.00 |
| -Training Expenses - Youth Development | 753-3 | 554,043.00 | 800,000.00 | 800,000.00 |
| -Office Supplies | 755-1 | 383,412.05 | 800,000.00 | 800,000.00 |
| -Drugs and Medicines | 759 | 1,622,625.30 | 350,000.00 | - |
| -Medical, Dental & Laboratory Supplies | 760 | 2,807,037.86 | 400,000.00 | - |
| -Gasoline, Oil & Lubricants | 761 | 861,190.63 | 1,000,000.00 | 1,000,000.00 |
| -Textbooks & Instructional Materials | 763 | 15,787,191.35 | - | - |
| -Other Supplies | 765-1 | 5,791,020.00 | 6,050,000.00 | 6,000,000.00 |
| -Water Expenses | 766 | 14,600,000.00 | 14,000,000.00 | 16,000,000.00 |
| -Electricity Expenses | 767 | 29,353,752.86 | 28,000,000.00 | 29,200,000.00 |
| -Telephone Expenses - Landline | 772 | 607,399.06 | - | - |
| -Internet Expenses | 774 | 2,239,320.91 | - | - |
| -Printing & Binding Expenses | 781 | - | 1,000,000.00 | 1,000,000.00 |
| -Security Services | 797 | 21,358,320.08 | 27,132,000.00 | 30,456,000.00 |
| -Repair & Maintenance of School Buildings | 812 | 6,662,615.44 | 11,678,026.00 | 37,500,000.00 |
| -Repair & Maintenance of Other Structures (Library Hub) | 815 | - | - | 300,000.00 |
| -Repair & Maintenance of Office Equipment | 821 | - | 50,000.00 | 300,000.00 |
| -Repair & Maintenance of Motor Vehicle | 841 | 308,621.00 | 2,000,000.00 | 1,500,000.00 |
| -Taxes, Duties & Licenses | 891 | 35,691.34 | 100,000.00 | 200,000.00 |
| -Interest Expense | 979 | - | 7,000,000.00 | |
| -Other Maintenance & Operating Expenses | 969-1 | 7,836,857.56 | 3,650,000.00 | 5,000,000.00 |
| *ALS Program | 969-2 | 4,373,261.13 | 4,850,000.00 | 4,850,000.00 |
| *SPED Program | 969-3 | 522,102.00 | 1,400,000.00 | 1,700,000.00 |
| *Medal & Trophies | 969-4 | - | | - |
| *Lakbay-aral for Students (HEKASI) | 969-5 | - | | - |
| *Educational Research | 969-6 | 17,241,442.00 | 20,940,000.00 | 21,633,000.00 |
| *Journalism Competition | 969-7 | 264,762.29 | 500,000.00 | 550,000.00 |
| *Math Programs | | - | 500,000.00 | 550,000.00 |
| *Skill Competition for TLE Programs | 969-8 | - | 200,000.00 | 400,000.00 |
| *Science Competition (TUKLAS) | 969-9 | 154,010.00 | 300,000.00 | 400,000.00 |
| *Sports & Cultural Development Program | 969-10 | 4,680,351.00 | 6,000,000.00 | 6,500,000.00 |
| *Youth Development Program | 969-12 | 299,661.67 | 1,000,000.00 | 1,500,000.00 |
| *Open High School | 969-13 | - | - | - |
| *School Kit | | | 25,000,000.00 | 30,000,000.00 |
| *Supplemental Feeding | | | 15,000,000.00 | 10,700,000.00 |
| *Teachers' Training | | | 10,000,000.00 | |
| *11 Months School Instructions | | | 12,600,000.00 | 12,600,000.00 |
| *Critical Thinking Classes (Secondary) | | | 5,000,000.00 | |
| *NAT/Mock/Hitting the Core in Double Exposure | | | 4,000,000.00 | |
| *Debt Amortization/Interest on Loan | | | | 95,400,901.00 |
| **PRIOR YEAR'S OBLIGATION** | | | | |
| - Electricity Expense | | | | 800,000.00 |
| -Telephone Expense | 772 | | 5,524.00 | |
| -Internet Expenses | 774 | | 48,075.00 | |
| -Other Maintenance & Operating Expenses | 969-1 | | 950,000.00 | |
| *SPED Program | 969-3 | | | |
| *Lakbay-aral for Students (HEKASI) | 969-5 | | | |
| *Educational Research | 969-6 | | 1,738,611.00 | 1,785,000.00 |
| **Total Maintenance & Other Operating Exp.** | | **139,005,876.53** | **214,042,236.00** | **334,424,901.00** |