

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

Office : Sangguniang Panlungsod  
 Function : GPS: Legislative Services : Legislation  
 Account : 100-1021  
 Fund : General Fund

| OBJECT OF EXPENDITURES  | ACCOUNT CODE | SUPPLEMENTAL BUDGET NO. 01<br>FY 2012 |
|---|--------------|---------------------------------------|
| <b><u>Personal Services</u></b>   |              |                                       |
| Terminal Leave Benefits (2010 Account, Former Vice Mayor Manuel Jose M. Dalipe) | 742          | P 604,513.47                          |
| <b>Total Personal Services</b>  |              | P 604,513.47                          |
| <b><u>Maintenance and Other Operating Expenses</u></b>                          |              |                                       |
| Repairs and Maintenance-Motor Vehicles  | 841          | P 800,000.00                          |
| <b>Total Maintenance and Other Operating Expenses</b>                           |              | P 800,000.00                          |
| <b><u>Capital Outlay</u></b>  |              |                                       |
| Office Equipment  | 221          | P 228,000.00                          |
| 1. Nineteen (19) Units Steel Filing Cabinet                                     |              | P 228,000.00                          |
| <b>Total Capital Outlay</b>   |              | P 228,000.00                          |
| <b>Grand Total</b>  |              | <b>P 1,632,513.47</b>                 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
*City Budget Officer*

CELSO L. LOBREGAT  
*City Mayor*