

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

Office : Secretary to the Sangguniang Panlungsod  
 Function : GPS: Legislative Services : Support Services  
 Account : 100-1022  
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
<b>Personal Services</b>		
Overtime and Night Pay	723	P 125,000.00
<b>Total Personal Services</b>		<b>P 125,000.00</b>
<b>Capital Outlay</b>		
Office Equipment	221	P 156,000.00
1. Thirteen (13) Units Steel Storage Cabinet	P 156,000.00	
IT Equipment and Software	223	200,000.00
1. Five (5) Units Computer with Complete Accessories	P 200,000.00	
Other Property, Plant and Equipment	250	20,000.00
1. One (1) Unit Digital Camera	P 20,000.00	
<b>Total Capital Outlay</b>		<b>P 376,000.00</b>
<b>Grand Total</b>		<b>P 501,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
*City Budget Officer*

CELSO L. LOBREGAT  
*City Mayor*