

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : City Administrator
 Function : GPS: Administrative Services: General Administration
 Account : 100-1031
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
<u>Maintenance and Other Operating Expenses</u>		
Repairs and Maintenance - Motor Vehicles	841	P 131,000.00
Repairs and Maintenance - Other Transportation Equipment	848	50,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	46,950.00
Total Maintenance and Other Operating Expenses		P 227,950.00
<u>Capital Outlay</u>		
Motor Vehicles	241	P 900,000.00
1. One (1) Unit Service Vehicle	P 900,000.00	
Other Property, Plant and Equipment	250	45,000.00
1. One (1) Unit Airconditioner 5 Tonner, Floor Mounted	P 45,000.00	
Total Capital Outlay		P 945,000.00
Grand Total		P 1,172,950.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor