

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

Office : City General Services  
 Function : GPS: General Services: General Administration  
 Account : 100-1061  
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
<b><u>Maintenance and Other Operating Expenses</u></b>		
Other Supplies Expenses	765	P 1,000,000.00
Electricity Expenses	767	400,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>P 1,400,000.00</b>
<b><u>Capital Outlay</u></b>		
Other Transportation Equipment	248	P 3,900,000.00
1. One (1) Unit Dump Truck		P 3,900,000.00
<b>Total Capital Outlay</b>		<b>P 3,900,000.00</b>
<b>Grand Total</b>		<b>P 5,300,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
*City Budget Officer*

CELSO L. LOBREGAT  
*City Mayor*