

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : City Budget
 Function : GPS: Budgeting Services: General Administration
 Account : 100-1071
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
Personal Services		
Overtime and Night Pay	723	P 125,000.00
Total Personal Services		P 125,000.00
Capital Outlay		
Office Equipment	221	P 65,000.00
1. Five (5) Units Filing Cabinet		P 65,000.00
IT Equipment and Software	223	40,000.00
1. One (1) Unit Computer with Complete Accessories		P 40,000.00
Other Property, Plant and Equipment	250	15,000.00
1. Three (3) Units Uninterrupted Power Supply		P 15,000.00
Total Capital Outlay		P 120,000.00
Grand Total		P 245,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor