

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : City Accountant
 Function : GPS: Accounting Services: General Administration
 Account : 100-1081
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
<u>Personal Services</u>		
Overtime and Night Pay	723	P 125,000.00
Total Personal Services		P 125,000.00
<u>Maintenance and Other Operating Expenses</u>		
Electricity Expenses	767	P 30,000.00
Total Maintenance and Other Operating Expenses		P 30,000.00
Grand Total		P 155,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor