

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : City Treasurer
 Function : GPS: Treasury Services: General Administration
 Account : 100-1091
 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> | | |
| Office Supplies Expenses | 755 | P 287,184.00 |
| Accountable Forms Expenses | 756 | 1,500,000.00 |
| Other Supplies Expenses | 765 | 70,000.00 |
| Repairs and Maintenance-Motor Vehicles | 841 | 50,000.00 |
| Repairs and Maintenance-Other Property, Plant and Equipment | 850 | 50,000.00 |
| Total Maintenance and Other Operating Expenses | | P 1,957,184.00 |
| <u>Capital Outlay</u> | | |
| Office Equipment | 221 | P 16,500.00 |
| 1. Three (3) Units Adding Machine | | P 16,500.00 |
| Motor Vehicles | 241 | 75,000.00 |
| 1. One (1) Unit Motorcycle | | P 75,000.00 |
| Total Capital Outlay | | P 91,500.00 |
| Grand Total | | P 2,173,684.00 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor