

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

Office : City Environment and Natural Resources  
 Function : ES: Environment and Natural Resources Services: General Administration  
 Account : 100-8731  
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
<b><u>Maintenance and Other Operating Expenses</u></b>		
Repairs and Maintenance-Reforestation of Marshland/Swampland	862	P 2,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>P 2,000,000.00</b>
<b><u>Capital Outlay</u></b>		
Other Property, Plant and Equipment	250	P 5,000,000.00
1. Eight Hundred Eighty Nine (889) Units Garbage Receptacle		P 5,000,000.00
<b>Total Capital Outlay</b>		<b>P 5,000,000.00</b>
<b>Grand Total</b>		<b>P 7,000,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
*City Budget Officer*

CELSO L. LOBREGAT  
*City Mayor*