

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : City Engineer
 Function : ES: Engineering Services - Maintenance
 Account : 100-8753
 Fund : General Fund

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
<u>Maintenance and Other Operating Expenses</u>		
Gasoline, Oil and Lubricants Expenses	761	P 202,350.00
Repairs and Maintenance - Office Buildings	811	159,700.00
Repairs and Maintenance - Other Structures	815	451,200.00
Repairs and Maintenance - Motor Vehicles	841	60,375.00
Insurance Expenses	893	8,500.00
Other Maintenance and Operating Expenses	969	3,500.00
Total Maintenance and Other Operating Expenses		P 885,625.00
<u>Capital Outlay</u>		
IT Equipment and Software	223	P 8,000.00
1. One (1) Unit External Hard Disc	P 8,000.00	
Other Property, Plant and Equipment	250	197,000.00
1. One (1) Unit Bagger Mixer with 7.5 HP Engine	P 68,000.00	
2. One (1) Unit Tampering Hammer	55,000.00	
3. Ten (10) Units Wheel Barrow	30,000.00	
4. One (1) Unit Concrete Vibrator	22,000.00	
5. Two (2) Units Electric Planer	16,000.00	
6. One (1) Unit Bar Cutter	6,000.00	
Total Capital Outlay		P 205,000.00
Grand Total		P 1,090,625.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor