

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : Non-Office
 Function : ES: Local Dev't. Fund: Other Economic Services Projects (20% DF)
 Account : 100-8919-1
 Fund : General Fund - Special Account

OBJECT OF EXPENDITURES	ACCOUNT CODE	SUPPLEMENTAL BUDGET NO. 01 FY 2012
Capital Outlay		
Electrification, Power and Energy Structures	205	P 42,600,000.00
1. Construction/Rehabilitation/Improvement of Electrification, Power and Energy Structures	P 2,000,000.00	
2. Construction/Rehabilitation/Improvement of Electrification, Power and Energy Structures (LED Lights)	<u>40,600,000.00</u>	
Roads, Highways and Bridges	251	23,600,000.00
1. Construction/Rehabilitation/Improvement of Farm-to-Market Roads	P 8,600,000.00	
2. Construction/Rehabilitation/Improvement of Farm-to-Market Road at:		
2.1 Inner Mangusu, Mangusu	2,500,000.00	
2.2 Sinalikway, Mangusu	2,000,000.00	
2.3 Tagpangi, Vitali	2,500,000.00	
3. Concreting of Roads	4,000,000.00	
4. Concreting of Roads	4,000,000.00	
4.1 Concreting of Road at Cabatangan	<u>P 4,000,000.00</u>	
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254	1,500,000.00
1. Construction/Rehabilitation/Improvement of Water Systems	P 1,500,000.00	
Irrigation, Canals and Laterals	255	11,000,000.00
1. Construction/Rehabilitation/Improvement of Drainage Systems	P 6,000,000.00	
2. Construction/Rehabilitation/Improvement of Drainage System at Sta. Catalina	1,000,000.00	
3. Construction/Rehabilitation/Improvement of Irrigation Structures	<u>4,000,000.00</u>	
Other Public Infrastructures	260	3,000,000.00
1. Construction/Rehabilitation/Improvement of Other Public Infrastructures	P 1,000,000.00	
2. Construction of Desalination Plant	<u>2,000,000.00</u>	
Total Capital Outlay		P 81,700,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor