

Posting in compliance to
DILG MC No. 2012-141
Dated August 9, 2012

20%

**Component of
the IRA
utilization
1st Quarter 2013**


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES**

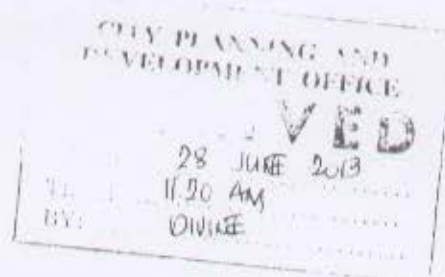
20% Component of IRA Utilization - Continuing Approp. FY 2011 & 2012 (1st Quarter 2013)

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Object of Expenditures (1)	Account Code (2)	Current Year 2012 (3)
<u>City Planning & Dev't. Office</u>		
Rivers Resuscitation Project:		
Environment/Sanitary Services	794	349,804.00
Other Maintenance & Operating Expenses	969	4,200.00
<u>Solid Waste Management Division:</u>		
Solid Waste Management Program:		
Gasoline, Oil & Lubricants	761	154,619.38
Other Supplies Expenses	765	14,420.00
Repairs & Maint. - Other Public Infra	860	6,374.00
Environment/Sanitary Services	794	456,403.14
Total Maint. & Other Operating Exp.	P	5,310,845.46
2.0 Capital Outlay:		
SOCIAL SERVICES:		
<u>City Planning & Development Office</u>		
Lucena Manpower Skills Training Center Program (LMSTC):		
Office Equipment	221	15,960.00
Furniture & Fixtures	222	70,100.00
Other Machinery & Equipment	240	25,900.00
<u>Solid Waste Management Division:</u>		
Solid Waste Management Program:		
Other Machinery & Equipment	240	74,070.00
<u>City Engineer's Office</u>		
Road, Highways & Bridges	251	834,986.75
Flood Control	256	1,013,846.75
Other Public Infrastructures	260	558,579.46
Total Capital Outlay	P	2,593,442.96
GRAND TOTAL	P	7,904,288.42

Prepared:


ROSALINA M. CASTILLO
City Budget Officer



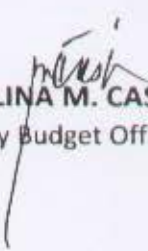
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Object of Expenditures (1)	Account Code (2)	Current Year 2012 (3)
1.0 Current Operating Expenditures:		
1.1 Personal Services		P 0
1.2 Maintenance & Other Operating Expenses:		
SOCIAL SERVICES:		
<u>City Health Office</u>		
Social Development Program:		
Other Maint. & Operating Expenses	969	384,000.00
<u>City Planning & Development Office</u>		
Lucena Manpower Skills Training Center Program (LMSTC):		
General Services (Manpower)	795	169,533.00
Other Supplies Expenses	765	43,200.00
<u>City Mayor's Office</u>		
Installation/Rehabilitation of Gov't. Facilities (Deepwells, Shallow Wells including water distribution connections)		
Repairs & Maint. of Deepwells	854	1,854,881.00
General Services (Plumbing)	795	16,523.00
<u>City Engineer's Office</u>		
Repairs & Maint. - Electrification, Power and Energy Structures	805	1,651,225.46
Repairs & Maint. - Other Structures	815	148,436.48
ECONOMIC SERVICES:		
<u>City Agriculturist's Office</u>		
Agricultural Development:		
General Services (Agricultural)	795	57,226.00

Prepared:


ROSALINA M. CASTILLO
 City Budget Officer