

For Posting

PROGRAMMED APPROPRIATION AND CREATION  
BY OBJECT OF EXPENDITURE

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

**20%**

**Component**

**of**

**IRA Utilization**

**(3<sup>rd</sup> Quarter)**

**FY 2013**

Gasoline, Oil & Lubricants	743	10,740.00
Other Supplies Expenses	765	10,740.00
Environmental /Sanitary Services	764	10,740.00
Repairs & Maint. - Motor Vehicle	543	7,740.00
<b>Total Maint. &amp; Other Operating Exp.</b>		<b>30,000.00</b>

ROSAINA M. CASTILLO  
City Budget Officer

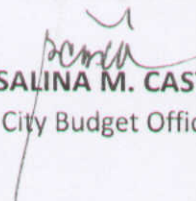
**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURES**

**20% Component of IRA Utilization - (3rd Quarter 2013)**

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Object of Expenditures (1)	Account Code (2)	Current Year 2013 (3)
1.0 Current Operating Expenditures:		
1.1 Personal Services		<b>P 0</b>
1.2 Maintenance & Other Operating Expenses:		
SOCIAL SERVICES:		
<u>City Health Office</u>		
Social Development Program:		
Other Maint. & Operating Expenses	969	45,100.00
<u>City Planning &amp; Development Office</u>		
Lucena Manpower Skills Training Center Program (LMSTC):		
General Services (Manpower)	795	138,287.50
<u>City Mayor's Office</u>		
Installation/Rehabilitation of Gov't. Facilities (Deepwells, Shallow Wells including water distribution connections)		
Repairs & Maint. of Deepwells	854	2,110,310.00
<u>City Engineer's Office</u>		
Repairs & Maint. - Electrification, Power and Energy Structures	805	924,231.40
Repairs & Maint. - Other Public Infrastructures	860	636,408.82
ECONOMIC SERVICES:		
<u>City Mayor's Office</u>		
Loans Payable	444	6,623,972.88
Interest Expenses	975	2,376,070.09
Lucena City: A Clean & Green City"		
Repair & Maint. - Flood Control	856	84,960.00
Solid Waste Management Program:		
Gasoline, Oil & Lubricants	761	92,642.91
Other Supplies Expenses	765	10,740.00
Environmental /Sanitary Services	794	165,436.33
Repairs & Maint. - Motor Vehicle	841	377,260.00
<b>Total Maint. &amp; Other Operating Exp.</b>	<b>P</b>	<b>13,585,419.93</b>

Prepared:

  
**ROSALINA M. CASTILLO**  
 City Budget Officer


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

**20% Component of IRA Utilization - (3rd Quarter 2013)**

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Object of Expenditures (1)	Account Code (2)	Current Year 2013 (3)
2.0 Capital Outlay:		
SOCIAL SERVICES:		
<u>City Mayor's Office</u>		
Communication Equipment	229 P	165,000.00
ECONOMIC SERVICES:		
<u>Solid Waste Management Division</u>		
Solid Waste Management Program:		
Other Machinery & Equipment	240	25,500.00
<b>Total Capital Outlay</b>	P	<b>190,500.00</b>
<b>GRAND TOTAL</b>	P	<b>13,775,919.93</b>

Prepared:

  
**ROSALINA M. CASTILLO**  
 City Budget Officer