

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

20%
Component
of
IRA Utilization
(4th Quarter)
FY 2013


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

20% Component of IRA Utilization - (4th 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		P 0
1.2 Maintenance & Other Operating Expenses:		
SOCIAL SERVICES:		
<u>City Planning & Development Office</u>		
Lucena Manpower Skills Training Center Program (LMSTC):		
General Services (Manpower)	795	346,864.43
Repair & Maint. - Motor Vehicles	841	15,814.00
<u>City Engineer's Office</u>		
Repairs & Maint. - Electrification, Power and Energy Structures	805	2,264,860.00
Repairs & Maint. - Other Structures	815	508,221.83
Repairs & Maint. - Other Public Infrastructures	860	6,324,562.60
ECONOMIC SERVICES:		
<u>City Mayor's Office</u>		
Loans Payable	444	7,906,867.33
Interest Expenses	975	2,954,352.55
Lucena City: A Clean & Green City"		
Repair & Maint. - Flood Control	856	22,563.00
Solid Waste Management Program:		
Gasoline, Oil & Lubricants	761	664,247.31
Total Maint. & Other Operating Exp.		P 21,008,353.05

Prepared:


ROSALINA M. CASTILLO
 City Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES

20% Component of IRA Utilization - (4th Quarter 2013)

Object of Expenditures (1)	Account Code (2)	Current Year 2013 (3)
2.0 Capital Outlay:		
SOCIAL SERVICES:		
<u>City Health Office</u>		
Medical, Dental & Laboratory Equipment	233 P	7,500.00
<u>City Planning & Development Office</u>		
Lucena Manpower Skills Training Center Program (LMSTC): Office Equipment	221	51,260.00
<u>City Engineer's Office</u>		
Electrification, Power & Energy Structures	205	294,425.59
Other Structures	215	397,192.48
Artesian Wells, Reservoirs, Pumping Stations & Conduits	254	198,542.54
ECONOMIC SERVICES:		
<u>Solid Waste Management Division</u>		
Solid Waste Management Program:		
Other Machinery & Equipment	240	20,300.00
<u>City Engineer's Office</u>		
Roads, Highways & Bridges	251	998,544.79
Flood Controls	256	299,444.73
Other Public Infrastructures	260	1,395,788.95
Total Capital Outlay	P	3,662,999.08
GRAND TOTAL	P	24,671,352.13

Prepared:

Rosalina M. Castillo
ROSALINA M. CASTILLO
City Budget Officer