

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **Provincial Auditor's Office** 1111
 Function : General Public Services
 Project/Activity : Auditing Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2010 (Actual) (3)	Current Year 2011 (Estimate) (4)	Budget Year 2012 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	8,300.00	56,000.00	56,000.00
Training Expenses	753	6,200.00	45,000.00	45,000.00
Office Supplies Expenses	755	163,964.00	120,000.00	120,000.00
Gasoline, Oil and Lub. Expense	761	77,041.01	88,000.00	93,000.00
Other Supplies Expenses	765		9,000.00	2,000.00
R & M -Office Equipment	821		5,000.00	5,000.00
R & M -IT Equipt. & Software	823		9,000.00	9,000.00
R & M -Motor Vehicles	841	21,465.00	25,000.00	20,000.00
Total Maintenance & Other	Operating Expenses	<u>276,970.01</u>	<u>357,000.00</u>	<u>350,000.00</u>
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	68,200.00		
IT Equipment & Software	223		45,000.00	45,000.00
Library Books	224		5,000.00	5,000.00
Total Capital Outlay		<u>68,200.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL APPROPRIATIONS		<u><u>345,170.01</u></u>	<u><u>407,000.00</u></u>	<u><u>400,000.00</u></u>

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