

LBP Form No. 3
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : OFFICE OF THE CITY MAYOR
Function : EXECUTIVE SERVICES (MAYOR)

Program/Code: GENERAL ADMINISTRATION / 101
Fund: GENERAL FUND PROPER

PROJECT/CODE: DAVAO CITY TREATMENT AND REHABILITATION CENTER FOR DRUG DEPENDENTS/ 1011-5

Object of Expenditure (1)	Account Code (2)	Appropriation CY 2016 (3)
I.0 CURRENT OPERATING EXPENDITURES		
I.I Maintenance and Other Operating Expenses		
1 Travelling Expenses - Local	751	P 20,000
2 Training Expenses	753	10,000
3 Office Supplies Expenses	755	30,000
4 Food Supplies Expenses	758	1,790,000
5 Drugs and Medicines Expenses	759	20,000
6 Medical, Dental and Laboratory Supplies Expenses	760	5,000
7 Gasoline, Oil and Lubricants Expenses	761	300,000
8 Other Supplies Expenses	765	40,000
9 Cooking Gas Expenses	768	1,000
10 Postage and Deliveries	771	1,000
11 Telephone Expenses - Landline	772	25,000
12 Telephone Expenses - Mobile	773	24,000
13 Internet Expenses	774	40,320
14 Representation Expenses	783	2,000
15 General Services	795	4,654,128
16 Other Professional Services	799	964,680
17 Repairs and Maintenance - Other Structures	815	2,000
18 Repairs and Maintenance - Office Equipment	821	2,000
19 Repairs and Maintenance - IT Equipment and Software	823	2,000
20 Repairs and Maintenance - Motor Vehicles	841	50,000
21 Fidelity Bond Premiums	892	1,000
22 Insurance Expenses	893	13,000
23 Other Maintenance and Operating Expenses	969	7,234
- Registration of Vehicles		7,000
Total Maintenance and Other Operating Expenses		P 8,011,362
Total Current Operating Expenditures		P 8,011,362

2.0 CAPITAL OUTLAY

1	IT Equipment and Software	223	P	50,000
	Total Capital Outlay		P	<u>50,000</u>
	Total Appropriations		P	<u><u>8,061,362</u></u>

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