

Office/Department: **Commission on Audit**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance and Other Operating Expenses:						
Auditing Services						
Traveling Expenses	5-02-11-020	11,487.00	0.00	60,000.00	60,000.00	60,000.00
Training Expenses	5-02-11-020	0.00	0.00	20,000.00	20,000.00	20,000.00
Fuel, Oil and Lubricants Expenses	5-02-11-020	1,845.97	0.00	10,000.00	10,000.00	0.00
Office Supplies	5-02-03-010	0.00	0.00	0.00	0.00	10,000.00
Other Supplies and Materials Expenses	5-02-11-020	40,500.00	7,500.00	4,500.00	12,000.00	30,500.00
Postage and Courier Services	5-02-11-020	162.00	0.00	3,000.00	3,000.00	3,000.00
Telephone Expenses - Landline	5-02-11-020	0.00	0.00	15,000.00	15,000.00	18,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-11-020	0.00	0.00	10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-11-020	5,974.00	1,064.00	6,436.00	7,500.00	7,500.00
Other Maintenance and Operating Expenses	5-02-11-020	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Maintenance and Other Operating Expenses		59,968.97	8,564.00	133,936.00	142,500.00	164,000.00
Total Current Operating Expenditures		59,968.97	8,564.00	133,936.00	142,500.00	164,000.00
Capital Outlay						
Furnitures and Fixtures	1-07-07-010	0.00	192,950.00	7,050.00	200,000.00	100,000.00
Office Equipment	1-07-05-020	18,450.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	1-07-05-030	78,416.00	45,747.52	4,252.48	50,000.00	0.00
Total Capital Outlay		96,866.00	238,697.52	11,302.48	250,000.00	100,000.00
Total Appropriations		156,834.97	247,261.52	145,238.48	392,500.00	264,000.00

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