

Office/Department: **Commission on Audit**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditure	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Maintenance and Other Operating Expenses:</b>						
<b>Auditing Services</b>						
Traveling Expenses	5-02-11-020	11,270.00	9,887.00	50,113.00	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	0.00	1,845.97	8,154.03	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-11-020	6,463.00	40,500.00	0.00	40,500.00	12,000.00
Postage and Courier Services	5-02-11-020	0.00	0.00	0.00	0.00	3,000.00
Telephone Expenses - Landline	5-02-11-020	0.00	0.00	18,000.00	18,000.00	15,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-11-020	0.00	0.00	20,000.00	20,000.00	10,000.00
Subscription Expenses	5-02-11-020	5,710.00	530.00	6,970.00	7,500.00	7,500.00
Other Maintenance and Operating Expenses	5-02-11-020	956.00	0.00	3,600.00	3,600.00	5,000.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>24,399.00</b>	<b>52,762.97</b>	<b>126,837.03</b>	<b>179,600.00</b>	<b>142,500.00</b>
<b>Total Current Operating Expenditures</b>		<b>24,399.00</b>	<b>52,762.97</b>	<b>126,837.03</b>	<b>179,600.00</b>	<b>142,500.00</b>
<b>Capital Outlay</b>						
Office Equipment	1-07-05-020	79,500.00	20,000.00	0.00	20,000.00	0.00
Information and Communication Technology Equipment ( <i>laptop</i> )	1-07-05-030	68,155.88	78,416.00	1,584.00	80,000.00	50,000.00
Furnitures and Fixtures ( <i>gorilla rack</i> )	1-07-07-010	0.00	0.00	0.00	0.00	200,000.00
<b>Total Capital Outlay</b>		<b>147,655.88</b>	<b>98,416.00</b>	<b>1,584.00</b>	<b>100,000.00</b>	<b>250,000.00</b>
<b>Total Appropriations</b>		<b>172,054.88</b>	<b>151,178.97</b>	<b>128,421.03</b>	<b>279,600.00</b>	<b>392,500.00</b>