PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **OFFICE OF THE CITY AUDITOR**

Object of Expenditure	Account Code		Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Proposed)
1.0 Current Operating Expenditures					
1.1 Personal Services					
NONE					
TOTAL PERSONAL SERVICES:			-	-	-
1.2 Maintenance and Other Operating Expenses					
Travelling Expenses - Local	1111-	751	65,567.56	184,000.00	161,920.00
Office Supplies Expenses	1111-	755	99,294.20	92,000.00	80,960.00
Telephone Expenses - Landline	1111-	772	28,429.84	30,000.00	26,400.00
Telephone Expenses - Mobile	1111-	773	12,000.00	12,000.00	10,560.00
Internet Expenses	1111-	774	17,592.08	30,000.00	26,400.00
Repair and Maintenance - Office Equipment	1111-	821	1,330.00	10,000.00	8,800.00
Repair and Maintenance - IT Equipment and Software	1111-	823	-	15,000.00	13,200.00
Other Maintenance. and Operating Expenses	1111-	969	13,420.40	30,000.00	26,400.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			**237,634.08**	**403,000.00**	**354,640.00**
2.0 Capital Outlay					
NONE					
TOTAL CAPITAL OUTLAY:			-	-	-
3.0 Financial Expenses					
NONE					
TOTAL FINANCIAL EXPENSES					
TOTAL APPROPRIATION:			**237,634.08**	**403,000.00**	**354,640.00**

Prepared:	Reviewed:	Approved:
ALFREDO O. CARISMA City Auditor	**ERNESTO E. VARRERA** City Budget Officer	**RAMON D. TORRES** City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: OFFICE OF THE CITY AUDITOR

Budget Year: 2013

I. FUNCTIONAL STATEMENT

1. Pre-audit and Post-audit of government transactions
2. Issuance of Notice of Suspensions, Disallowances, and charges.
3. Conduct of Cash Examinations.
4. Review of Trial Balances.
5. Conduct of RBAA/VFM Audit.
6. Barangay Audit.
7. Preparation of Annual Audit Report.

II. OBJECTIVES

1. To conduct a comprehensive audit on the accounts of the City and Barangays.
2. To express an opinion in the financial statements of the City and Barangays.
3. To perform other related audit assignment.

Prepared:	Reviewed:	Approved:
ALFREDO O. CARISMA State Auditor III Team Leader	**ERNESTO E. VARRERA** City Budget Officer	**RAMON D. TORRES** City Mayor