

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Zamboanga National High School - West
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-02
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751		119,982.00		200,000.00		250,000.00
Training Expenses	753		40,500.00		50,000.00		50,000.00
Office Supplies Expenses	755		280,478.75		388,219.00		304,419.00
Other Supplies Expenses	765		231,010.95		116,000.00		163,800.00
Water Expenses	766		137,940.00		230,000.00		230,000.00
Total Maintenance and Other Operating Expenses			809,911.70		984,219.00		998,219.00
Capital Outlay							
IT Equipment and Software	223						80,000.00
1. One (1) Unit Laptop		40,000.00					
2. One (1) Unit Computer with Complete Accessories		40,000.00					
		<u>80,000.00</u>					
Other Property, Plant and Equipment	250				224,000.00		130,000.00
1. One (1) Unit Sound System		70,000.00					
2. Four (4) Units Sewing Machine with Zigzagger		60,000.00					
		<u>130,000.00</u>					
Total Capital Outlay					224,000.00		210,000.00
Grand Total			809,911.70		1,208,219.00		1,208,219.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor