

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : Don Pablo Lorenzo Memorial High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-03  
**FUND** : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751						288,788.00
Training Expenses	753						52,000.00
Office Supplies Expenses	755		206,308.90		372,969.00		397,181.00
Other Supplies Expenses	765		125,607.50		150,000.00		50,000.00
Water Expenses	766		42,658.40		75,000.00		
Telephone Expenses - Landline	772				30,000.00		
<b>Total Maintenance and Other Operating Expenses</b>			<b>374,574.80</b>		<b>627,969.00</b>		<b>787,969.00</b>
<b>Capital Outlay</b>							
Office Equipment	221				80,000.00		
Other Property, Plant and Equipment	250		65,000.00		80,000.00		
<b>Total Capital Outlay</b>			<b>65,000.00</b>		<b>160,000.00</b>		
<b>Grand Total</b>			<b>439,574.80</b>		<b>787,969.00</b>		<b>787,969.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor