

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Arena Blanco National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-04
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		39,234.00		43,924.00		44,430.00
Training Expenses	753		10,500.00		12,000.00		12,000.00
Office Supplies Expenses	755		29,905.06		38,000.00		36,258.00
Other Supplies Expenses	765		10,989.00		8,164.00		
Electricity Expenses	767		35,156.24		45,000.00		45,400.00
Total Maintenance and Other Operating Expenses			125,784.30		147,088.00		138,088.00
Capital Outlay							
Other Property, Plant and Equipment	250						9,000.00
1. One (1) Unit Sewing Machine			9,000.00				
			<u>9,000.00</u>				<u>9,000.00</u>
Total Capital Outlay							9,000.00
Grand Total			125,784.30		147,088.00		147,088.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor