

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Ayala National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-05
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	79,063.56		111,072.00		111,072.00	
Training Expenses	753	14,400.00		32,000.00		32,000.00	
Office Supplies Expenses	755	146,297.25		186,640.00		164,140.00	
Other Supplies Expenses	765	38,490.00		27,500.00			
Total Maintenance and Other Operating Expenses		278,250.81		357,212.00		307,212.00	
Capital Outlay							
IT Equipment and Software	223					50,000.00	
1. One (1) Unit Computer with Complete Accessories			50,000.00				
			<u>50,000.00</u>				
Total Capital Outlay						50,000.00	
Grand Total		278,250.81		357,212.00		357,212.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor