

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

OFFICE : Maria Clara L. Lobregat National High School  
 FUNCTION : ECSMD: Public Education: Secondary Schools  
 ACCOUNT : 100 - 3322-12  
 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		58,285.00		66,644.00		44,429.00
Training Expenses	753		10,800.00		12,000.00		8,000.00
Office Supplies Expenses	755		47,030.10		80,278.00		44,493.00
Other Supplies Expenses	765		16,234.00		63,000.00		
Electricity Expenses	767		52,398.68		67,000.00		67,000.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>184,747.78</b>		<b>288,922.00</b>		<b>163,922.00</b>
<b>Capital Outlay</b>							
Office Equipment	221						125,000.00
1. One (1) Unit Duplicating Machine			125,000.00				
			<u>125,000.00</u>				
<b>Total Capital Outlay</b>							<b>125,000.00</b>
<b>Grand Total</b>			<b>184,747.78</b>		<b>288,922.00</b>		<b>288,922.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor