

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sangali National High School
 FUNCTION : ECSMD: Public Education: Secondary Schools
 ACCOUNT : 100 - 3322-18
 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		37,118.00		45,000.00		22,214.00
Training Expenses	753		7,200.00		8,000.00		8,000.00
Office Supplies Expenses	755		61,344.10		67,189.00		8,975.00
Other Supplies Expenses	765		8,304.75		29,000.00		
Total Maintenance and Other Operating Expenses			113,966.85		149,189.00		39,189.00
Capital Outlay							
Office Equipment	221						110,000.00
1. One (1) Unit Duplicating Machine			110,000.00				
			<u>110,000.00</u>				
Total Capital Outlay							110,000.00
Grand Total			113,966.85		149,189.00		149,189.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor