

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sinunuc National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-20
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		33,296.00		22,214.00		44,429.00
Training Expenses	753		7,200.00		8,500.00		12,000.00
Office Supplies Expenses	755		39,772.90		45,195.00		73,190.00
Other Supplies Expenses	765		12,080.23		41,710.00		25,000.00
Electricity Expenses	767		50,170.87		66,000.00		
Telephone Expenses - Landline	772		12,772.33		16,000.00		
Total Maintenance and Other Operating Expenses			155,292.33		199,619.00		154,619.00
Capital Outlay							
Office Equipment	221						45,000.00
1. One (1) Unit Copier Machine			45,000.00				
			<u>45,000.00</u>				
Total Capital Outlay							45,000.00
Grand Total			155,292.33		199,619.00		199,619.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor