

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Southcom National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-21
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		1,745.00		22,214.00		22,214.00
Training Expenses	753		1,600.00		4,000.00		4,000.00
Office Supplies Expenses	755		56,020.15		82,521.00		95,000.00
Other Supplies Expenses	765		9,812.75		17,327.00		18,961.00
Water Expenses	766		32,825.00		50,000.00		50,000.00
Electricity Expenses	767		65,469.22		92,000.00		92,000.00
Postage and Deliveries	771				2,000.00		2,000.00
Telephone Expenses - Landline	772						10,000.00
Total Maintenance and Other Operating Expenses			167,472.12		270,062.00		294,175.00
Grand Total			167,472.12		270,062.00		294,175.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor