

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

**OFFICE** : Tuan Datu Hadji Abdullah Nuño Memorial High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-26  
**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          |           | 13,865.00        |              | 22,214.00         |             | 22,214.00         |
| Training Expenses                                     | 753          |           | 6,100.00         |              | 8,000.00          |             | 8,000.00          |
| Office Supplies Expenses                              | 755          |           | 44,541.45        |              | 59,786.00         |             | 27,286.00         |
| Other Supplies Expenses                               | 765          |           | 10,502.55        |              | 12,500.00         |             | 10,000.00         |
| <b>Total Maintenance and Other Operating Expenses</b> |              |           | <b>75,009.00</b> |              | <b>102,500.00</b> |             | <b>67,500.00</b>  |
| <b>Capital Outlay</b>                                 |              |           |                  |              |                   |             |                   |
| IT Equipment and Software                             | 223          |           |                  |              |                   |             | 35,000.00         |
| 1. One (1) Unit Laptop                                |              |           | 35,000.00        |              |                   |             |                   |
|   |              |           | <u>35,000.00</u> |              |                   |             |                   |
| <b>Total Capital Outlay</b>                           |              |           |                  |              |                   |             | <b>35,000.00</b>  |
| <b>Grand Total</b>                                    |              |           | <b>75,009.00</b> |              | <b>102,500.00</b> |             | <b>102,500.00</b> |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor