

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Vitali National High School
 FUNCTION : ECSMD: Public Education: Secondary Schools
 ACCOUNT : 100 - 3322-27
 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		39,532.00		43,924.00		43,924.00
Training Expenses	753		7,200.00		8,000.00		8,000.00
Office Supplies Expenses	755		68,068.13		98,201.00		98,201.00
Total Maintenance and Other Operating Expenses			114,800.13		150,125.00		150,125.00
Capital Outlay							
Office Equipment	221				15,000.00		
IT Equipment and Software	223						43,000.00
1. One (1) Unit Laptop			43,000.00				
			<u>43,000.00</u>				
Other Property, Plant and Equipment	250		56,000.00		45,000.00		17,000.00
1. One (1) Unit Gas Range			17,000.00				
			<u>17,000.00</u>				
Total Capital Outlay			56,000.00		60,000.00		60,000.00
Grand Total			170,800.13		210,125.00		210,125.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor