

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

**OFFICE** : Talon-Talon National High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-28  
**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		19,766.00		22,214.00		22,214.00
Training Expenses	753		10,700.00		20,000.00		16,000.00
Office Supplies Expenses	755		88,410.91		116,770.00		60,770.00
Other Supplies Expenses	765		80,394.35		95,000.00		30,000.00
Water Expenses	766		19,350.00		35,000.00		35,000.00
Electricity Expenses	767		47,081.41		70,000.00		90,000.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>265,702.67</b>		<b>358,984.00</b>		<b>253,984.00</b>
<b>Capital Outlay</b>							
Office Equipment	221		74,280.00				140,000.00
1. One (1) Unit Duplicating Machine		140,000.00					
		<u>140,000.00</u>					
Other Property, Plant and Equipment	250				35,000.00		
<b>Total Capital Outlay</b>			<b>74,280.00</b>		<b>35,000.00</b>		<b>140,000.00</b>
<b>Grand Total</b>			<b>339,982.67</b>		<b>393,984.00</b>		<b>393,984.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor