

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Capisan National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-30
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						22,214.00
Training Expenses	753			8,000.00			4,000.00
Office Supplies Expenses	755			16,000.00			6,000.00
Other Supplies Expenses	765			8,000.00			7,786.00
Electricity Expenses	767			8,000.00			
Total Maintenance and Other Operating Expenses				40,000.00			40,000.00
Capital Outlay							
Office Equipment	221						10,000.00
1. One (1) Unit Filing Cabinet			10,000.00				
			<u>10,000.00</u>				
IT Equipment and Software	223						50,000.00
1. One (1) Unit Computer with Complete Accessories			50,000.00				
			<u>50,000.00</u>				
Total Capital Outlay							60,000.00
Grand Total				40,000.00			100,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor