

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Zamboanga City High School - Main
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-01
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	160,851.04		288,788.00		277,200.00	
Training Expenses	753	41,400.00		56,000.00		71,280.00	
Office Supplies Expenses	755	363,893.13		301,274.00		446,520.00	
Water Expenses	766	380,878.00		500,000.00		360,000.00	
Electricity Expenses	767	346,330.25		600,000.00		600,000.00	
Telephone Expenses - Landline	772	34,752.68		40,000.00		45,000.00	
Total Maintenance and Other Operating Expenses		1,328,105.10		1,786,062.00		1,800,000.00	
Grand Total		1,328,105.10		1,786,062.00		1,800,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor