

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Zamboanga National High School - West
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-02
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	140,982.68		250,000.00		202,222.00	
Training Expenses	753	27,200.00		50,000.00		48,000.00	
Office Supplies Expenses	755	324,715.07		304,419.00		309,778.00	
Other Supplies Expenses	765	97,549.92		163,800.00		85,000.00	
Water Expenses	766	227,850.00		230,000.00		325,000.00	
Total Maintenance and Other Operating Expenses		818,297.67		998,219.00		970,000.00	
Capital Outlay							
Office Equipment	221					150,000.00	
1. One (1) Unit Duplicating Machine		150,000.00					
		<u>150,000.00</u>					
IT Equipment and Software	223			80,000.00		90,000.00	
1. One (1) Unit Laptop		40,000.00					
2. One (1) Unit Computer with Complete Accessories		50,000.00					
		<u>90,000.00</u>					
Other Property, Plant and Equipment	250	209,680.00		130,000.00			
Total Capital Outlay		209,680.00		210,000.00		240,000.00	
Grand Total		1,027,977.67		1,208,219.00		1,210,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor