

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Don Pablo Lorenzo Memorial High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-03
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			288,788.00		202,222.00	
Training Expenses	753			52,000.00		52,000.00	
Office Supplies Expenses	755	279,584.24		397,181.00		395,778.00	
Other Supplies Expenses	765	126,763.50		50,000.00		50,000.00	
Water Expenses	766	43,920.00					
Total Maintenance and Other Operating Expenses		450,267.74		787,969.00		700,000.00	
Capital Outlay							
Other Property, Plant and Equipment	250					200,000.00	
1. One (1) Unit Bush Cutter		10,000.00					
2. One (1) Set Sound System with Complete Accessories		150,000.00					
3. One (1) Unit Generator		40,000.00					
		<u>200,000.00</u>					
Total Capital Outlay						200,000.00	
Grand Total		450,267.74		787,969.00		900,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor