

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

**OFFICE** : Arena Blanco National High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-04  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751		36,614.20		44,430.00		31,111.00
Training Expenses	753		9,500.00		12,000.00		12,000.00
Office Supplies Expenses	755		27,606.56		36,258.00		36,200.00
Other Supplies Expenses	765		1,728.55				5,289.00
Electricity Expenses	767		37,095.22		45,400.00		49,400.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>112,544.53</b>		<b>138,088.00</b>		<b>134,000.00</b>
<b>Capital Outlay</b>							
Other Property, Plant and Equipment	250				9,000.00		16,000.00
1. One (1) Unit Gas Range			16,000.00				
			<u>16,000.00</u>				
<b>Total Capital Outlay</b>					<b>9,000.00</b>		<b>16,000.00</b>
<b>Grand Total</b>			<b>112,544.53</b>		<b>147,088.00</b>		<b>150,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor