

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Ayala National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-05
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	87,229.00		111,072.00		77,778.00	
Training Expenses	753	20,100.00		32,000.00		32,000.00	
Office Supplies Expenses	755	143,480.60		164,140.00		178,222.00	
Other Supplies Expenses	765	17,789.20				67,000.00	
Total Maintenance and Other Operating Expenses		268,598.80		307,212.00		355,000.00	
Capital Outlay							
IT Equipment and Software	223			50,000.00			
Other Property, Plant and Equipment	250					5,000.00	
1. One (1) Unit Scanner			5,000.00				
			<u>5,000.00</u>				
Total Capital Outlay				50,000.00		5,000.00	
Grand Total		268,598.80		357,212.00		360,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor