

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Baluno National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-06
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	17,545.00		22,214.00		15,556.00	
Training Expenses	753	7,200.00		20,000.00		8,000.00	
Office Supplies Expenses	755	13,510.95		15,786.00		20,000.00	
Other Supplies Expenses	765	11,699.00		5,038.00		15,244.00	
Total Maintenance and Other Operating Expenses		49,954.95		63,038.00		58,800.00	
Capital Outlay							
Other Property, Plant and Equipment	250					5,200.00	
1. One (1) Unit Sewing Machine		5,200.00					
		5,200.00					
Total Capital Outlay						5,200.00	
Grand Total		49,954.95		63,038.00		64,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor