

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Bolong National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-07
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		32,904.40		43,924.00		15,556.00
Training Expenses	753		7,200.00		8,000.00		4,000.00
Office Supplies Expenses	755		32,895.30		45,100.00		31,556.00
Other Supplies Expenses	765		15,062.70		18,545.00		34,888.00
Total Maintenance and Other Operating Expenses			88,062.40		115,569.00		86,000.00
Capital Outlay							
Other Property, Plant and Equipment	250						30,000.00
1. One (1) Unit Water Pump			30,000.00				
			<u>30,000.00</u>				
Total Capital Outlay							30,000.00
Grand Total			88,062.40		115,569.00		116,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor