

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Maria Clara L. Lobregat National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-12
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		31,620.00		44,429.00		46,200.00
Training Expenses	753		10,800.00		8,000.00		12,000.00
Office Supplies Expenses	755		56,463.48		44,493.00		85,000.00
Other Supplies Expenses	765		50,002.60				51,200.00
Electricity Expenses	767		60,208.29		67,000.00		105,600.00
Total Maintenance and Other Operating Expenses			209,094.37		163,922.00		300,000.00
Capital Outlay							
Office Equipment	221				125,000.00		
Total Capital Outlay					125,000.00		
Grand Total			209,094.37		288,922.00		300,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor