

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

**OFFICE** : Ramon Enriquez High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-13  
**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	37,811.00		53,318.00		40,000.00	
Training Expenses	753	8,380.00		12,000.00		12,000.00	
Office Supplies Expenses	755	61,156.23		114,807.00		124,000.00	
Gasoline, Oil and Lubricants Expenses	761	178.00					
Other Supplies Expenses	765	22,335.45		30,000.00		25,000.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>129,860.68</b>		<b>210,125.00</b>		<b>201,000.00</b>	
<b>Capital Outlay</b>							
Other Property, Plant and Equipment	250					10,000.00	
1. Five (5) Units Stand Fan			10,000.00				
			<u>10,000.00</u>				
<b>Total Capital Outlay</b>						<b>10,000.00</b>	
<b>Grand Total</b>		<b>129,860.68</b>		<b>210,125.00</b>		<b>211,000.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor