

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sangali National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-18
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	39,986.00		22,214.00		31,111.00	
Training Expenses	753	7,200.00		8,000.00		8,000.00	
Office Supplies Expenses	755	46,193.05		8,975.00		50,000.00	
Other Supplies Expenses	765	23,604.85				42,889.00	
Total Maintenance and Other Operating Expenses		116,983.90		39,189.00		132,000.00	
Capital Outlay							
Office Equipment	221			110,000.00			
Other Property, Plant and Equipment	250					18,000.00	
1. One (1) Unit Bush Cutter			18,000.00				
			<u>18,000.00</u>				
Total Capital Outlay				110,000.00		18,000.00	
Grand Total		116,983.90		149,189.00		150,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor