

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Southcom National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-21
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			22,214.00		15,600.00	
Training Expenses	753			4,000.00		4,000.00	
Office Supplies Expenses	755	63,354.87		95,000.00		100,000.00	
Other Supplies Expenses	765	13,782.40		18,961.00		21,400.00	
Water Expenses	766	32,985.00		50,000.00		50,000.00	
Electricity Expenses	767	60,000.00		92,000.00		92,000.00	
Postage and Deliveries	771			2,000.00		2,000.00	
Telephone Expenses - Landline	772			10,000.00		10,000.00	
Total Maintenance and Other Operating Expenses		170,122.27		294,175.00		295,000.00	
Grand Total		170,122.27		294,175.00		295,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor