

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

**OFFICE** : Tagasilay National High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-22  
**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	19,993.00		21,962.00		15,556.00	
Training Expenses	753	3,600.00		4,000.00		4,000.00	
Office Supplies Expenses	755	28,019.40		44,984.00		51,642.00	
Other Supplies Expenses	765	8,679.30		13,104.00		13,802.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>60,291.70</b>		<b>84,050.00</b>		<b>85,000.00</b>	
<b>Grand Total</b>		<b>60,291.70</b>		<b>84,050.00</b>		<b>85,000.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor