

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Tictapul National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-24
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	18,498.00		22,214.00		15,556.00	
Training Expenses	753	3,600.00		4,000.00		4,000.00	
Office Supplies Expenses	755	14,718.54		17,077.00		19,444.00	
Total Maintenance and Other Operating Expenses		36,816.54		43,291.00		39,000.00	
Capital Outlay							
IT Equipment and Software	223			25,000.00			
Other Property, Plant and Equipment	250	21,600.00				30,000.00	
1. One (1) Unit LCD Projector			30,000.00				
			30,000.00				
Total Capital Outlay		21,600.00		25,000.00		30,000.00	
Grand Total		58,416.54		68,291.00		69,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor