

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

**OFFICE** : Tuan Datu Hadji Abdullah Nuño Memorial High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-26  
**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		22,214.00		15,400.00	
Training Expenses	753	5,000.00		8,000.00		8,000.00	
Office Supplies Expenses	755	43,244.75		27,286.00		35,000.00	
Other Supplies Expenses	765	10,456.40		10,000.00		14,600.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>78,694.15</b>		<b>67,500.00</b>		<b>73,000.00</b>	
<b>Capital Outlay</b>							
IT Equipment and Software	223			35,000.00			
Other Property, Plant and Equipment	250					30,000.00	
1. One (1) Unit LCD Projector			30,000.00				
			<u>30,000.00</u>				
<b>Total Capital Outlay</b>				<b>35,000.00</b>		<b>30,000.00</b>	
<b>Grand Total</b>		<b>78,694.15</b>		<b>102,500.00</b>		<b>103,000.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor