

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Vitali National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-27
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	19,993.00		43,924.00		31,111.00	
Training Expenses	753	7,200.00		8,000.00		8,000.00	
Office Supplies Expenses	755	70,315.75		98,201.00		120,889.00	
Total Maintenance and Other Operating Expenses		97,508.75		150,125.00		160,000.00	
Capital Outlay							
IT Equipment and Software	223			43,000.00			
Other Property, Plant and Equipment	250			17,000.00		55,000.00	
1. One (1) Unit Airconditioner		35,000.00					
2. One (1) Unit Electric Oven		20,000.00					
		<u>55,000.00</u>					
Total Capital Outlay				60,000.00		55,000.00	
Grand Total		97,508.75		210,125.00		215,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor