

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Talon-Talon National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-28
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		22,214.00		15,555.00	
Training Expenses	753	11,800.00		16,000.00		16,000.00	
Office Supplies Expenses	755	86,068.04		60,770.00		48,445.00	
Other Supplies Expenses	765	68,952.25		30,000.00		30,000.00	
Water Expenses	766	30,495.00		35,000.00		70,000.00	
Electricity Expenses	767	58,149.86		90,000.00		120,000.00	
Total Maintenance and Other Operating Expenses		275,458.15		253,984.00		300,000.00	
Capital Outlay							
Office Equipment	221			140,000.00			
Other Property, Plant and Equipment	250	30,000.00					
Total Capital Outlay		30,000.00		140,000.00			
Grand Total		305,458.15		393,984.00		300,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor