

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Recodo National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-29
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		15,556.00
Training Expenses	753		3,600.00		4,000.00		4,000.00
Office Supplies Expenses	755		56,941.50		55,786.00		70,000.00
Other Supplies Expenses	765		42,317.50		30,000.00		37,444.00
Water Expenses	766		9,452.00		25,000.00		
Electricity Expenses	767		19,800.00		28,000.00		28,000.00
Total Maintenance and Other Operating Expenses			152,104.00		165,000.00		155,000.00
Capital Outlay							
Office Equipment	221				135,000.00		
Technical and Scientific Equipment	236						25,000.00
1. One (1) Unit Compound Microscope			25,000.00				
			<u>25,000.00</u>				
Other Property, Plant and Equipment	250						35,000.00
1. One (1) Unit LCD Projector			35,000.00				
			<u>35,000.00</u>				
Total Capital Outlay					135,000.00		60,000.00
Grand Total			152,104.00		300,000.00		215,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor