

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Capisan National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-30
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			22,214.00		15,556.00	
Training Expenses	753		2,000.00	4,000.00		4,000.00	
Office Supplies Expenses	755		11,961.40	6,000.00		6,000.00	
Other Supplies Expenses	765		6,252.85	7,786.00		14,444.00	
Electricity Expenses	767		6,419.96				
Total Maintenance and Other Operating Expenses			26,634.21	40,000.00		40,000.00	
Capital Outlay							
Office Equipment	221			10,000.00			
IT Equipment and Software	223			50,000.00			
Total Capital Outlay				60,000.00			
Grand Total			26,634.21	100,000.00		40,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor