

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

**OFFICE** : Zamboanga National High School - West  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-02  
**FUND** : General Fund

**City of Zamboanga**

| OBJECT OF EXPENDITURE                                 | ACCOUNT CODE | PAST YEAR         |            | CURRENT YEAR        |      | BUDGET YEAR         |      |
|---|--------------|-------------------|------------|---------------------|------|---------------------|------|
|   |              | (ACTUAL)          | 2011       | (ESTIMATE)          | 2012 | (ESTIMATE)          | 2013 |
| <b>Maintenance and Other Operating Expenses</b>       |              |                   |            |                     |      |                     |      |
| Travelling Expenses - Local                           | 751          | 168,673.00        |            | 202,222.00          |      | 250,000.00          |      |
| Training Expenses                                     | 753          | 43,000.00         |            | 48,000.00           |      | 50,000.00           |      |
| Office Supplies Expenses                              | 755          | 204,505.01        |            | 309,778.00          |      | 265,800.00          |      |
| Other Supplies Expenses                               | 765          | 136,807.05        |            | 85,000.00           |      | 134,350.00          |      |
| Water Expenses  | 766          | 220,800.00        |            | 325,000.00          |      | 325,000.00          |      |
| <b>Total Maintenance and Other Operating Expenses</b> |              | <b>773,785.06</b> |            | <b>970,000.00</b>   |      | <b>1,025,150.00</b> |      |
| <b>Capital Outlay</b>                                 |              |                   |            |                     |      |                     |      |
| Office Equipment                                      | 221          |                   |            | 150,000.00          |      |                     |      |
| IT Equipment and Software                             | 223          |                   |            | 90,000.00           |      |                     |      |
| Other Property, Plant and Equipment                   | 250          | 58,000.00         |            |                     |      | 215,100.00          |      |
| 1. One (1) Set Drum and Lyre, with Bugle Set          |              |                   | 215,100.00 |                     |      |                     |      |
|   |              |                   | 215,100.00 |                     |      |                     |      |
| <b>Total Capital Outlay</b>                           |              | <b>58,000.00</b>  |            | <b>240,000.00</b>   |      | <b>215,100.00</b>   |      |
| <b>Grand Total</b>                                    |              | <b>831,785.06</b> |            | <b>1,210,000.00</b> |      | <b>1,240,250.00</b> |      |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor