

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Don Pablo Lorenzo Memorial High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-03
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	99,829.50		202,222.00		248,889.00	
Training Expenses	753	29,600.00		52,000.00		64,000.00	
Office Supplies Expenses	755	279,252.62		395,778.00		437,311.00	
Other Supplies Expenses	765	35,063.10		50,000.00		59,800.00	
Total Maintenance and Other Operating Expenses		443,745.22		700,000.00		810,000.00	
Capital Outlay							
Office Equipment	221					65,000.00	
1. One (1) Unit Duplicating Machine		65,000.00					
		<u>65,000.00</u>					
Other Property, Plant and Equipment	250			200,000.00		125,000.00	
1. One (1) Unit Engine		25,000.00					
2. Ten (10) Units Sewing Machine		100,000.00					
		<u>125,000.00</u>					
Total Capital Outlay				200,000.00		190,000.00	
Grand Total		443,745.22		900,000.00		1,000,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor