

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Arena Blanco National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-04
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		30,052.00		31,111.00		46,667.00
Training Expenses	753		10,800.00		12,000.00		12,000.00
Office Supplies Expenses	755		23,946.20		36,200.00		56,306.00
Other Supplies Expenses	765				5,289.00		25,444.00
Electricity Expenses	767		39,360.25		49,400.00		53,333.00
Total Maintenance and Other Operating Expenses			104,158.45		134,000.00		193,750.00
Capital Outlay							
Other Property, Plant and Equipment	250		7,950.00		16,000.00		25,000.00
1. One (1) Unit Projector, LCD			25,000.00				
			<u>25,000.00</u>				
Total Capital Outlay			7,950.00		16,000.00		25,000.00
Grand Total			112,108.45		150,000.00		218,750.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor