

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Ayala National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-05
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		73,673.25		77,778.00		77,778.00
Training Expenses	753		26,000.00		32,000.00		32,000.00
Office Supplies Expenses	755		111,350.99		178,222.00		144,189.00
Other Supplies Expenses	765				67,000.00		46,861.00
Total Maintenance and Other Operating Expenses			211,024.24		355,000.00		300,828.00
Capital Outlay							
Office Equipment	221						68,172.00
1. One (1) Unit Copier Machine			54,000.00				
2. One (1) Unit Filing Cabinet			14,172.00				
			<u>68,172.00</u>				
IT Equipment and Software	223		49,850.00				
Other Property, Plant and Equipment	250				5,000.00		
Total Capital Outlay			49,850.00		5,000.00		68,172.00
Grand Total			260,874.24		360,000.00		369,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor