

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Baluno National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-06
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		18,733.00		15,556.00		15,556.00
Training Expenses	753		11,100.00		8,000.00		12,000.00
Office Supplies Expenses	755		11,476.32		20,000.00		23,000.00
Other Supplies Expenses	765		3,826.00		15,244.00		15,044.00
Total Maintenance and Other Operating Expenses			45,135.32		58,800.00		65,600.00
Capital Outlay							
Office Equipment	221				5,200.00		
Total Capital Outlay					5,200.00		
Grand Total			45,135.32		64,000.00		65,600.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor