

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

**OFFICE** : Cabaluy National High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-09  
**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		13,623.25		15,556.00		15,556.00
Training Expenses	753		3,600.00		6,400.00		6,400.00
Office Supplies Expenses	755		7,816.40		21,385.00		25,419.00
Other Supplies Expenses	765		1,464.62		5,000.00		5,000.00
Electricity Expenses	767		34,436.11		46,659.00		
<b>Total Maintenance and Other Operating Expenses</b>			<b>60,940.38</b>		<b>95,000.00</b>		<b>52,375.00</b>
<b>Capital Outlay</b>							
Office Equipment	221						45,000.00
1. One (1) Unit Copier Machine			45,000.00				
			<u>45,000.00</u>				
<b>Total Capital Outlay</b>							<b>45,000.00</b>
<b>Grand Total</b>			<b>60,940.38</b>		<b>95,000.00</b>		<b>97,375.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor