

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Curuan National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-11
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	24,850.36		30,800.00		46,356.00	
Training Expenses	753	10,000.00		20,000.00		24,000.00	
Office Supplies Expenses	755	62,298.31		111,200.00		80,444.00	
Other Supplies Expenses	765	15,306.77		38,000.00		27,200.00	
Electricity Expenses	767					42,000.00	
Total Maintenance and Other Operating Expenses		112,455.44		200,000.00		220,000.00	
Capital Outlay							
Other Property, Plant and Equipment	250					50,000.00	
1. Two (2) Units Projector, LCD		50,000.00					
		50,000.00					
Total Capital Outlay						50,000.00	
Grand Total		112,455.44		200,000.00		270,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor