

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Maria Clara L. Lobregat National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-12
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	38,747.00		46,200.00		46,200.00	
Training Expenses	753	7,200.00		12,000.00		12,000.00	
Office Supplies Expenses	755	30,524.66		85,000.00		34,300.00	
Other Supplies Expenses	765			51,200.00			
Electricity Expenses	767	60,285.36		105,600.00		90,000.00	
Total Maintenance and Other Operating Expenses		136,757.02		300,000.00		182,500.00	
Capital Outlay							
Other Property, Plant and Equipment	250					125,000.00	
1. One (1) Set Sound System			125,000.00				
			<u>125,000.00</u>				
Total Capital Outlay						125,000.00	
Grand Total		136,757.02		300,000.00		307,500.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor