

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

**OFFICE** : Ramon Enriquez High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-13  
**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		21,085.00		40,000.00		55,556.00
Training Expenses	753		8,550.00		12,000.00		16,000.00
Office Supplies Expenses	755		77,220.75		124,000.00		94,719.00
Other Supplies Expenses	765		20,787.28		25,000.00		25,000.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>127,643.03</b>		<b>201,000.00</b>		<b>191,275.00</b>
<b>Capital Outlay</b>							
Other Property, Plant and Equipment	250				10,000.00		25,000.00
1. One (1) Unit Projector, LCD			25,000.00				
			<u>25,000.00</u>				
<b>Total Capital Outlay</b>					<b>10,000.00</b>		<b>25,000.00</b>
<b>Grand Total</b>			<b>127,643.03</b>		<b>211,000.00</b>		<b>216,275.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor