

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Limaong National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-14
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		9,512.00		15,556.00		15,556.00
Training Expenses	753		3,600.00		4,000.00		4,000.00
Office Supplies Expenses	755		20,201.38		14,000.00		12,288.00
Other Supplies Expenses	765		8,444.00		10,444.00		7,756.00
Electricity Expenses	767				20,000.00		
Total Maintenance and Other Operating Expenses			41,757.38		64,000.00		39,600.00
Capital Outlay							
Office Equipment	221						6,000.00
1. One (1) Unit Office Table			6,000.00				
			<u>6,000.00</u>				
Other Property, Plant and Equipment	250						25,000.00
1. One (1) Unit Projector, LCD			25,000.00				
			<u>25,000.00</u>				
Total Capital Outlay							31,000.00
Grand Total			41,757.38		64,000.00		70,600.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor