

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Limpapa National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-15
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		14,830.00		15,556.00		15,556.00
Training Expenses	753		3,600.00		4,000.00		4,000.00
Office Supplies Expenses	755		39,718.74		52,444.00		52,444.00
Other Supplies Expenses	765		12,188.00		28,000.00		5,500.00
Total Maintenance and Other Operating Expenses			70,336.74		100,000.00		77,500.00
Capital Outlay							
Other Property, Plant and Equipment	250						25,000.00
1. One (1) Unit Projector, LCD			25,000.00				
			<u>25,000.00</u>				<u>25,000.00</u>
Total Capital Outlay							25,000.00
Grand Total			70,336.74		100,000.00		102,500.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor