

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Mercedes National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-17
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		12,240.00		43,924.00		28,368.00
Training Expenses	753		5,000.00		8,000.00		8,000.00
Office Supplies Expenses	755		64,595.83		90,670.00		43,226.00
Other Supplies Expenses	765		12,897.72		17,406.00		19,406.00
Total Maintenance and Other Operating Expenses			94,733.55		160,000.00		99,000.00
Capital Outlay							
Office Equipment	221						65,000.00
1. One (1) Unit Duplicating Machine			65,000.00				
			<u>65,000.00</u>				
Total Capital Outlay							65,000.00
Grand Total			94,733.55		160,000.00		164,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor