

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sangali National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-18
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			31,111.00		31,111.00	
Training Expenses	753			8,000.00		8,000.00	
Office Supplies Expenses	755		5,294.95	50,000.00		50,000.00	
Other Supplies Expenses	765			42,889.00		24,639.00	
Total Maintenance and Other Operating Expenses			5,294.95	132,000.00		113,750.00	
Capital Outlay							
Office Equipment	221		110,000.00				
Other Property, Plant and Equipment	250			18,000.00		40,000.00	
1. Four (4) Units Sewing Machine						40,000.00	
						40,000.00	
Total Capital Outlay			110,000.00	18,000.00		40,000.00	
Grand Total			115,294.95	150,000.00		153,750.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor