

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sinunuc National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-20
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	39,945.00		46,667.00		46,667.00	
Training Expenses	753	10,800.00		12,000.00		12,000.00	
Office Supplies Expenses	755	49,952.51		90,952.00		70,333.00	
Other Supplies Expenses	765	22,184.90		50,381.00		41,000.00	
Total Maintenance and Other Operating Expenses		122,882.41		200,000.00		170,000.00	
Capital Outlay							
Office Equipment	221	45,000.00					
IT Equipment and Software	223					35,000.00	
1. One (1) Unit Computer, Laptop			35,000.00				
			35,000.00				
Total Capital Outlay		45,000.00				35,000.00	
Grand Total		167,882.41		200,000.00		205,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor