

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Southcom National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-21
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			15,600.00		15,600.00	
Training Expenses	753			4,000.00		4,000.00	
Office Supplies Expenses	755	65,223.33		100,000.00		38,687.00	
Other Supplies Expenses	765	11,939.12		21,400.00		25,088.00	
Water Expenses	766	29,338.00		50,000.00		50,000.00	
Electricity Expenses	767	60,799.12		92,000.00		92,000.00	
Postage and Deliveries	771			2,000.00		2,000.00	
Telephone Expenses - Landline	772			10,000.00		10,000.00	
Total Maintenance and Other Operating Expenses		167,299.57		295,000.00		237,375.00	
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		167,299.57		295,000.00		302,375.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor