

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Talisayan National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-23
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		39,986.00		31,111.00		31,111.00
Training Expenses	753		10,800.00		8,000.00		8,000.00
Office Supplies Expenses	755		41,812.69		60,000.00		34,341.00
Other Supplies Expenses	765				16,889.00		10,448.00
Total Maintenance and Other Operating Expenses			92,598.69		116,000.00		83,900.00
Capital Outlay							
Other Property, Plant and Equipment	250						35,000.00
1. One (1) Unit Projector, LCD			25,000.00				
2. One (1) Unit Sewing Machine			10,000.00				
			<u>35,000.00</u>				
Total Capital Outlay							35,000.00
Grand Total			92,598.69		116,000.00		118,900.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor