

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : Tictapul National High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-24  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	14,005.00		15,556.00		15,556.00	
Training Expenses	753	3,600.00		4,000.00		4,000.00	
Office Supplies Expenses	755	12,778.97		19,444.00		47,569.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>30,383.97</b>		<b>39,000.00</b>		<b>67,125.00</b>	
<b>Capital Outlay</b>							
IT Equipment and Software	223	25,000.00					
Other Property, Plant and Equipment	250			30,000.00		20,000.00	
1. Two (2) Units Sewing Machine			20,000.00				
			20,000.00				
<b>Total Capital Outlay</b>		<b>25,000.00</b>		<b>30,000.00</b>		<b>20,000.00</b>	
<b>Grand Total</b>		<b>55,383.97</b>		<b>69,000.00</b>		<b>87,125.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor