

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Tolosa National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-25
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	12,880.00		15,556.00		15,556.00	
Training Expenses	753	3,580.00		6,162.00		8,000.00	
Office Supplies Expenses	755	13,265.32		20,734.00		20,734.00	
Other Supplies Expenses	765	13,344.10		21,548.00		11,310.00	
Total Maintenance and Other Operating Expenses		43,069.42		64,000.00		55,600.00	
Capital Outlay							
Other Property, Plant and Equipment	250					25,000.00	
1. One (1) Unit Projector, LCD			25,000.00				
			<u>25,000.00</u>				
Total Capital Outlay						25,000.00	
Grand Total		43,069.42		64,000.00		80,600.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor