

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Tuan Datu Hadji Abdullah Nuño Memorial High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-26
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		16,016.25		15,400.00		15,556.00
Training Expenses	753		3,600.00		8,000.00		8,000.00
Office Supplies Expenses	755		17,350.39		35,000.00		48,575.00
Other Supplies Expenses	765		8,148.16		14,600.00		18,444.00
Total Maintenance and Other Operating Expenses			45,114.80		73,000.00		90,575.00
Capital Outlay							
Other Property, Plant and Equipment	250				30,000.00		25,000.00
1. One (1) Unit Airconditioner			25,000.00				
			<u>25,000.00</u>				
Total Capital Outlay					30,000.00		25,000.00
Grand Total			45,114.80		103,000.00		115,575.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor