

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Talon-Talon National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-28
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 | 17,520.00 | | 15,555.00 | | 21,111.00 | |
| Training Expenses | 753 | 9,960.00 | | 16,000.00 | | 12,000.00 | |
| Office Supplies Expenses | 755 | 37,009.43 | | 48,445.00 | | 64,869.00 | |
| Other Supplies Expenses | 765 | 24,268.26 | | 30,000.00 | | 23,520.00 | |
| Water Expenses | 766 | 30,892.00 | | 70,000.00 | | 54,000.00 | |
| Electricity Expenses | 767 | 80,556.07 | | 120,000.00 | | 132,000.00 | |
| Total Maintenance and Other Operating Expenses | | 200,205.76 | | 300,000.00 | | 307,500.00 | |
| Capital Outlay | | | | | | | |
| Office Equipment | 221 | 136,000.00 | | | | | |
| Total Capital Outlay | | 136,000.00 | | | | | |
| Grand Total | | 336,205.76 | | 300,000.00 | | 307,500.00 | |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor