

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

**OFFICE** : Recodo National High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-29  
**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		19,284.61		15,556.00		15,556.00
Training Expenses	753		3,600.00		4,000.00		4,000.00
Office Supplies Expenses	755		41,909.15		70,000.00		70,000.00
Other Supplies Expenses	765		25,758.21		37,444.00		40,194.00
Water Expenses	766		11,330.00				
Electricity Expenses	767		25,200.00		28,000.00		
<b>Total Maintenance and Other Operating Expenses</b>			<b>127,081.97</b>		<b>155,000.00</b>		<b>129,750.00</b>
<b>Capital Outlay</b>							
Office Equipment	221		91,790.00				
Technical and Scientific Equipment	236				25,000.00		35,000.00
1. Five (5) Units Compound Microscope		35,000.00					
		<u>35,000.00</u>					
Other Property, Plant and Equipment	250				35,000.00		30,000.00
1. Three (3) Units Sewing Machine		30,000.00					
		<u>30,000.00</u>					
<b>Total Capital Outlay</b>			<b>91,790.00</b>		<b>60,000.00</b>		<b>65,000.00</b>
<b>Grand Total</b>			<b>218,871.97</b>		<b>215,000.00</b>		<b>194,750.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor