

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

**OFFICE** : Capisan National High School  
**FUNCTION** : ECSMD: Public Education: Secondary Schools  
**ACCOUNT** : 100 - 3322-30  
**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		9,011.36		15,556.00		7,000.00
Training Expenses	753		3,580.00		4,000.00		
Office Supplies Expenses	755		4,360.72		6,000.00		6,556.00
Other Supplies Expenses	765		5,983.09		14,444.00		15,444.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>22,935.17</b>		<b>40,000.00</b>		<b>29,000.00</b>
<b>Capital Outlay</b>							
Other Property, Plant and Equipment	250						25,000.00
1. One (1) Unit Projector, LCD			25,000.00				
			<u>25,000.00</u>				
<b>Total Capital Outlay</b>							<b>25,000.00</b>
<b>Grand Total</b>			<b>22,935.17</b>		<b>40,000.00</b>		<b>54,000.00</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor