

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Sinubong National High School
FUNCTION : ECSMD: Public Education: Secondary Schools
ACCOUNT : 100 - 3322-31
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	13,340.00		31,111.00		15,556.00	
Training Expenses	753	3,600.00		8,000.00		8,000.00	
Office Supplies Expenses	755	5,161.85		5,889.00		10,044.00	
Other Supplies Expenses	765	8,440.28		5,000.00		5,000.00	
Total Maintenance and Other Operating Expenses		30,542.13		50,000.00		38,600.00	
Capital Outlay							
Office Equipment	221					32,000.00	
1. One (1) Unit Copier Machine		32,000.00					
		<u>32,000.00</u>					
Total Capital Outlay						32,000.00	
Grand Total		30,542.13		50,000.00		70,600.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor