# PROGRAM APPROPRIATON AND OBLIGATION BY OBJECT

**City of Zamboanga**

OFFICE : Non-Office
FUNCTION : ES: LDF: Other Economic Services Projects (CREEDO)
ACCOUNT : 100 -8919-3
FUND : General Fund - Special Account

| OBJECT OF EXPENDITURE | | ACCOUNT CODE | PAST YEAR (ACTUAL) 2008 | CURRENT YEAR (ESTIMATE) 2009 | BUDGET YEAR (ESTIMATE) 2010 |
|---|---|---|---|---|---|
| Capital Outlay | | | | | |
| Other Investments and Marketable Securities | | 197 | | 1,000,000.00 | 1,000,000.00 |
| 1. Loan Outlay (CREEDO) | 1,000,000.00 | | | | |
| | 1,000,000.00 | | | | |
| Total Capital Outlay | | | | 1,000,000.00 | 1,000,000.00 |
| **Grand Total** | | | | 1,000,000.00 | 1,000,000.00 |

Reviewed by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

Approved by:

CELSO L. LOBREGAT
City Mayor