

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OFFICE : City Administrator-Operation of Market-Main
 FUNCTION : OP: Misc. Other Purposes: Budgetary Reserves
 ACCOUNT : 100 -9998-01
 FUND : General Fund - Special Account

City of Zamboanga

| OBJECT OF EXPENDITURE | ACCOUNT CODE | PAST YEAR | | CURRENT YEAR | | BUDGET YEAR | |
|---------------------------------|--------------|-----------|------|--------------|------|-------------|--------------|
| | | (ACTUAL) | 2008 | (ESTIMATE) | 2009 | (ESTIMATE) | 2010 |
| <u>Other Purposes</u> | | | | | | | |
| Five Percent (5%) Calamity Fund | | | | | | | 1,075,000.00 |
| Total Other Purposes | | | | | | | 1,075,000.00 |
| Grand Total | | | | | | | 1,075,000.00 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor