

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
 FUNCTION : OP: Misc. Other Purposes: Aids to NGE. Not Elsewhere Classified
 ACCOUNT : 100 - 9997
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Maintenance and Other Operating Expenses							
Donations	878			300,000.00		500,000.00	
Donations (Seminars/Conventions held in Zamboanga City)	878-1	1,287,500.00		2,500,000.00		2,500,000.00	
Donations (Farmers/RIC/Fisherfolks Conventions)	878-2	300,000.00		400,000.00		400,000.00	
Donations (GSP)	878-3	200,000.00		200,000.00		200,000.00	
Donations (BSP)	878-4	200,000.00		200,000.00		200,000.00	
Donations (BSP-Jamboree)	878-5	200,000.00		200,000.00		200,000.00	
Donations (GSP-Jamboree)	878-6	200,000.00		200,000.00		200,000.00	
Donations (Philippine National Red Cross)	878-7	2,200,000.00		1,800,000.00		1,800,000.00	
Donations (Drug Treatment and Rehab. Center)	878-8	1,650,000.00		1,700,000.00		1,700,000.00	
Donations (Reception and Study Center for Children)	878-9	350,000.00		400,000.00		450,000.00	
Donations (Burial Assistance - Ord. # 96)	878-13	3,682,600.00		7,000,000.00		7,000,000.00	
Donations (Assistance for Physical Restoration)	878-14			200,000.00		200,000.00	
Donations (Assistance In Crisis Situation)	878-15	1,286,009.00		2,500,000.00		2,500,000.00	
Donations (Medical Assistance - Ord.# 328)	878-17	4,133,420.95		5,000,000.00		5,000,000.00	
Donations (ZC Scholarship - Ord. No. 332)	878-18	620,000.00		2,500,000.00		5,000,000.00	
Donations (Medicare Para Sa Masa)	878-19	9,304,920.00		12,240,000.00		17,580,000.00	
Total Maintenance and Other Operating Expenses		25,614,449.95		37,340,000.00		45,430,000.00	
Grand Total		25,614,449.95		37,340,000.00		45,430,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor