

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
 FUNCTION : OP: Misc. Other Purposes: Budgetary Reserves
 ACCOUNT : 100 - 9998
 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	1,500,000.00					
Total Maintenance and Other Operating Expenses		1,500,000.00					
Five Percent (5%) Calamity Fund				92,116,910.15		101,608,283.95	
Total				92,116,910.15		101,608,283.95	
Grand Total		1,500,000.00		92,116,910.15		101,608,283.95	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor