

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

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

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Capital Outlay</b>							
Other Investments and Marketable Securities	197			1,000,000.00		3,000,000.00	
1. Loan Outlay (CREEDO)							
						3,000,000.00	
						<u>3,000,000.00</u>	
<b>Total Capital Outlay</b>				<b>1,000,000.00</b>		<b>3,000,000.00</b>	
<b>Grand Total</b>				<b>1,000,000.00</b>		<b>3,000,000.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
City Budget Officer

CELSO L. LOBREGAT  
City Mayor