

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Five Percent (5%) Calamity Fund				1,075,000.00		1,200,000.00	
Total				1,075,000.00		1,200,000.00	
Grand Total				1,075,000.00		1,200,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor