

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

**OFFICE** : City Administrator-Operation of Market-Sta. Cruz  
**FUNCTION** : OP: Misc. Other Purposes: Budgetary Reserves  
**ACCOUNT** : 100 - 9998-02  
**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 |              |           |      | 675,000.00        |      | 700,000.00        |      |
| <b>Total</b>                    |              |           |      | <b>675,000.00</b> |      | <b>700,000.00</b> |      |
| <b>Grand Total</b>              |              |           |      | <b>675,000.00</b> |      | <b>700,000.00</b> |      |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor