LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
20% DEVELOPMENT FUND

CITY GOVERNMENT OF ZAMBOANGA

IN THOUSAND PESOS

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR ACTUAL				PAST YEAR ACTUAL				CURRENT YEAR ACTUAL			
		FISCAL YEAR 2009 (Jan. to Sept.)				FISCAL YEAR 2010 (Jan. to Sept.)				FISCAL YEAR 2011 (Jan. to Sept.)			
		Gen. Serv.	Social Serv.	Eco. Serv.	Total	Gen. Serv.	Social Serv.	Eco. Serv.	Total	Gen. Serv.	Social Serv.	Eco. Serv.	Total
1.0 Current Operating Expenditure													
1.1 Personal Services	100												
1.2 Maint. & Other Operating Exp.	200		19,626.62		19,626.62		22,218.70		22,218.70		17,976.17		17,976.17
1.3 Capital Outlay													
Investment & marketable Securities	197											4,500.00	4,500.00
Land Improvement	202	796.11	266.40	314.38	1,376.89	65.35	21,756.14		21,821.49				-
Market and Slaughterhouse	214			730.21	730.21				-			501.12	501.12
Other Structure	215	6,731.86	8,779.44		15,511.30		740.14		740.14		249.40		249.40
Transportation Equipment	248										28,470.00		28,470.00
Roads , Highways & Bridges	251			174,234.45	174,234.45			208,434.39	208,434.39			147,270.89	147,270.89
Parks Plazas & Monuments	252		3,862.77		3,862.77		25,237.29		25,237.29		3,225.88		3,225.88
Artesian Well & Water Systen	254		1,159.28		1,159.28		11,796.51		11,796.51		15,502.41		15,502.41
Irrigation, Canals & Laterals	255		31,434.13	21,522.84	52,956.97		38,314.51	13,114.63	51,429.14		14,829.21	3,060.91	17,890.12
Waterways, River& Sea walls	257		1,598.78		1,598.78		11.70		11.70				-
Other Public Infrastructure	260			2,125.61	2,125.61		3,090.27	2,092.29	5,182.56		2,410.14	2,430.84	4,840.98
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Total		**7,527.97**	**66,727.42**	**198,927.49**	**273,182.88**	**65.35**	**123,165.26**	**223,641.31**	**346,871.92**		**82,663.21**	**157,763.76**	**240,426.97**