

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Misc. Other Purposes: Interspecial Account Transfers
ACCOUNT : 100 - 9996
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Subsidy to Other Funds (20% Development Fund)	877-1	528,823,200.90		387,974,183.00		312,630,000.00	
Subsidy to Other Funds (MSCAFP - Mayor Vitaliano D. Agan Coliseum)	877-2	1,768,213.79		7,265,000.00		931,870.00	
Subsidy to Other Funds (Operation of Slaughterhouse)	877-4	573,247.50		340,346.96			
Subsidy to Other Funds (Economic Enterprises / Special Account)	877-5			1,000,000.00		2,000,000.00	
Subsidy to Other Funds (Operations of Paseo Del Mar)	877-6					800,000.00	
Subsidy to Other Funds (Operations of Jardin Maria Clara L. Lobregat Complex)	877-7					2,350,000.00	
Subsidy to Other Funds (Operations of Plaza Del Pilar)	877-8					1,500,000.00	
Total Maintenance and Other Operating Expenses		531,164,662.19		396,579,529.96		320,211,870.00	
Grand Total		531,164,662.19		396,579,529.96		320,211,870.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor