

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Misc. Other Purposes: Aids to NGE. Not Elsewhere Classified
ACCOUNT : 100 - 9997
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 | | | | | | | |
| Donations | 878 | | | 500,000.00 | | 500,000.00 | |
| Donations (Seminars/Conventions held in Zamboanga City) | 878-1 | 1,100,000.00 | | 2,500,000.00 | | 2,500,000.00 | |
| Donations (Farmers/RIC/Fisherfolks Conventions) | 878-2 | 400,000.00 | | 400,000.00 | | 400,000.00 | |
| Donations (GSP) | 878-3 | 200,000.00 | | 200,000.00 | | 200,000.00 | |
| Donations (BSP) | 878-4 | 200,000.00 | | 200,000.00 | | 200,000.00 | |
| Donations (BSP-Jamboree) | 878-5 | 200,000.00 | | 200,000.00 | | 200,000.00 | |
| Donations (GSP-Jamboree) | 878-6 | 200,000.00 | | 200,000.00 | | 200,000.00 | |
| Donations (Philippine Red Cross) | 878-7 | 1,800,000.00 | | 1,800,000.00 | | 1,800,000.00 | |
| Donations (Drug Treatment and Rehab. Center) | 878-8 | 1,650,000.00 | | 1,700,000.00 | | 1,700,000.00 | |
| Donations (Reception and Study Center for Children) | 878-9 | 400,000.00 | | 450,000.00 | | 550,000.00 | |
| Donations (Burial Assistance - Ord. # 96) | 878-13 | 4,916,900.00 | | 7,000,000.00 | | 7,000,000.00 | |
| Donations (Assistance for Physical Restoration) | 878-14 | | | 200,000.00 | | 200,000.00 | |
| Donations (Assistance In Crisis Situation) | 878-15 | 1,400,057.50 | | 2,500,000.00 | | 2,500,000.00 | |
| Donations (Medical Assistance - Ord.# 328) | 878-17 | 4,975,137.02 | | 5,000,000.00 | | 5,000,000.00 | |
| Donations (ZC Scholarship - Ord. No. 332) | 878-18 | 1,750,000.00 | | 5,000,000.00 | | 5,400,000.00 | |
| Donations (Medicare Para Sa Masa) | 878-19 | 13,809,240.00 | | 17,580,000.00 | | 17,580,000.00 | |
| Total Maintenance and Other Operating Expenses | | | | 33,001,334.52 | | 45,430,000.00 | |
| Grand Total | | | | 33,001,334.52 | | 45,430,000.00 | |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor