

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
 FUNCTION : OP: Misc. Other Purposes: Budgetary Reserves
 ACCOUNT : 100 - 9998
 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							
Gasoline, Oil and Lubricants Expenses	761		1,400,000.00				
Other Supplies Expenses	765		1,319,054.00				
Total Maintenance and Other Operating Expenses			2,719,054.00				
Capital Outlay							
Other Structures	215		1,140,907.01				
Communication Equipment	229		2,564,670.00				
Total Capital Outlay			3,705,577.01				
Five Percent (5%) Local Disaster Risk Reduction and Management Fund					101,608,283.95		98,165,422.20
Total					101,608,283.95		98,165,422.20
Grand Total			6,424,631.01		101,608,283.95		98,165,422.20

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor