

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP:Misc.Other Purposes-Others (Membership Dues & Contri. to Organizations)
ACCOUNT : 100 - 9999-03
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 | | | | | | | |
| Membership Dues & Contributions to Organizations (ULAP) | 778-1 | | 60,000.00 | | 50,000.00 | | 50,000.00 |
| Membership Dues & Contributions to Organizations (League of Cities of the Philippines) | 778-2 | | 220,000.00 | | 1,000,000.00 | | 1,000,000.00 |
| Membership Dues & Contributions to Organizations (League of Vice-Mayors) | 778-3 | | | | 50,000.00 | | 50,000.00 |
| Membership Dues & Contributions to Organizations (League of Councilors) | 778-4 | | 72,400.00 | | 50,000.00 | | 50,000.00 |
| Membership Dues & Contributions to Organizations (Liga Ng Mga Barangay) | 778-5 | | 50,000.00 | | 50,000.00 | | 50,000.00 |
| Membership Dues & Contributions to Organizations (CONFED Mindanao) | 778-6 | | | | 40,000.00 | | 40,000.00 |
| Total Maintenance and Other Operating Expenses | | | 402,400.00 | | 1,240,000.00 | | 1,240,000.00 |
| Grand Total | | | 402,400.00 | | 1,240,000.00 | | 1,240,000.00 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor