

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
20% Component of IRA Utilization
For the 1st Quarter
FY 2012**

CITY GOVERNMENT OF ZAMBOANGA
Office: NON-OFFICE-Other Economic Services Projects

| Particulars | Code | Current Year | |
|-----------------------------|------|--------------------------------|---------------------|
| | | Social Dev(Environmental Mgt.) | Economic Dev. |
| Capital Outlay | | | |
| Roads, Highways & Bridges | 251 | | 2,140,798.90 |
| Total Capital Outlay | | P | 2,140,798.90 |
| GRAND TOTAL | | p | <u>2,140,798.90</u> |