

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**
20% Component of IRA Utilization
3rd Quarter FY 2012

CITY GOVERNMENT OF ZAMBOANGA

PARTICULARS	ACCOUNT CODE	Budget Year	
		Social Dev(Environmental Mgt.)	Economic Dev.
Capital Outlay			
Roads, Highways & Bridges	251		18,162,774.61
Artesian Wells, Reservoirs, Pumping Station and Conduits	254		
Irrigation, Canals and Laterals	255	422,090.14	
GRAND TOTAL		<u>422,090.14</u>	<u>18,162,774.61</u>