

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
 FUNCTION : ES: LDF: Other Economic Services Projects (CREEDO)
 ACCOUNT : 100 - 8919-3
 FUND : General Fund - Special Account

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Capital Outlay							
Other Investments and Marketable Securities	197			3,000,000.00			
Total Capital Outlay				3,000,000.00			
Grand Total				3,000,000.00			

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor