

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Administrator-Operations of Jardin Maria Clara L. Lobregat Complex
FUNCTION : OP: Misc Other Purposes: Budgetary Reserves
ACCOUNT : 100 - 9998-06
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 |
| Five Percent (5%) Local Disaster Risk Reduction and Management Fund | | | | | | | 32,500.00 |
| Total | | | | | | | 32,500.00 |
| Grand Total | | | | | | | 32,500.00 |

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor