

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Misc. OP: Interlocal Gov't. Transfer, Not Elsewhere Classified
ACCOUNT : 100 - 9995
FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Maintenance and Other Operating Expenses							
Subsidy to Local Government Units	874		490,000.00		490,000.00		490,000.00
Subsidy to Local Government Units (Barangays)	874-1		24,500,000.00		24,500,000.00		24,500,000.00
Total Maintenance and Other Operating Expenses			24,990,000.00		24,990,000.00		24,990,000.00
Grand Total			24,990,000.00		24,990,000.00		24,990,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor