

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE** : Non-Office  
**FUNCTION** : OP: Misc. Other Purposes: Interspecial Account Transfers  
**ACCOUNT** : 100 - 9996  
**FUND** : General Fund

**City of Zamboanga**

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
<b>Maintenance and Other Operating Expenses</b>							
Subsidy to Other Funds (20% Development Fund)	877-1	597,015,330.90		312,630,000.00		328,616,874.86	
Subsidy to Other Funds (MSCAFP - Mayor Vitaliano D. Agan Coliseum)	877-2	7,386,318.35		931,870.00		1,550,125.00	
Subsidy to Other Funds (Operation of Market - Sta. Cruz Commercial Complex)	877-3	30,000.00					
Subsidy to Other Funds (Operation of Slaughterhouse)	877-4	255,500.00					
Subsidy to Other Funds (Economic Enterprises / Special Account)	877-5	500,000.00		2,000,000.00		2,000,000.00	
Subsidy to Other Funds (Operations of Paseo Del Mar)	877-6			800,000.00		867,640.00	
Subsidy to Other Funds (Operations of Jardin Maria Clara L. Lobregat Complex)	877-7			2,350,000.00		2,513,229.00	
Subsidy to Other Funds (Operations of Plaza Del Pilar)	877-8			1,500,000.00			
<b>Total Maintenance and Other Operating Expenses</b>		<b>605,187,149.25</b>		<b>320,211,870.00</b>		<b>335,547,868.86</b>	
<b>Grand Total</b>		<b>605,187,149.25</b>		<b>320,211,870.00</b>		<b>335,547,868.86</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor