

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Misc. Other Purposes: Aids to NGE. Not Elsewhere Classified
ACCOUNT : 100 - 9997
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							
Donations	878	100,000.00		500,000.00		500,000.00	
Donations (Seminars/Conventions held in Zamboanga City)	878-1	1,612,500.00		2,500,000.00		2,500,000.00	
Donations (Farmers/RIC/Fisherfolks Conventions)	878-2	400,000.00		400,000.00		400,000.00	
Donations (GSP)	878-3	200,000.00		200,000.00		250,000.00	
Donations (BSP)	878-4	200,000.00		200,000.00		250,000.00	
Donations (BSP-Jamboree)	878-5	200,000.00		200,000.00		200,000.00	
Donations (GSP-Jamboree)	878-6	200,000.00		200,000.00		200,000.00	
Donations (Philippine Red Cross)	878-7	1,800,000.00		1,800,000.00		2,500,000.00	
Donations (Drug Treatment and Rehab. Center)	878-8	1,700,000.00		1,700,000.00		1,700,000.00	
Donations (Reception and Study Center for Children)	878-9	450,000.00		550,000.00		650,000.00	
Donations (Burial Assistance - Ord. # 96)	878-13	5,495,900.00		7,000,000.00		7,000,000.00	
Donations (Assistance for Physical Restoration)	878-14			200,000.00		200,000.00	
Donations (Assistance In Crisis Situation)	878-15	1,971,800.00		2,500,000.00		2,500,000.00	
Donations (Urban Poor Solidarity Week Ord. # 258)	878-16					450,000.00	
Donations (Medical Assistance - Ord.# 328)	878-17	3,922,399.95		5,000,000.00		5,000,000.00	
Donations (ZC Scholarship - Ord. No. 332)	878-18	2,685,000.00		5,400,000.00		5,600,000.00	
Donations (Medicare Para Sa Masa)	878-19	6,977,085.00		17,580,000.00		10,638,000.00	
Donations (FEBARKAZA)	878-20					350,000.00	
Total Maintenance and Other Operating Expenses		27,914,684.95		45,930,000.00		40,888,000.00	
Grand Total		27,914,684.95		45,930,000.00		40,888,000.00	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor