

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : OP: Misc. Other Purposes: Budgetary Reserves
ACCOUNT : 100 - 9998
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							
Other Supplies Expenses	765		500,000.00				
Donations	878		2,000,000.00				
Other Maintenance and Operating Expenses	969		104,786,403.70				
Total Maintenance and Other Operating Expenses			107,286,403.70				
Five Percent (5%) Local Disaster Risk Reduction and Management Fund					98,165,422.20		104,919,413.20
Total					98,165,422.20		104,919,413.20
Grand Total			107,286,403.70		98,165,422.20		104,919,413.20

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor