

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : Non-Office
FUNCTION : Miscellaneous-Other Social Services-PCSO Share
ACCOUNT : 100 - 7999
FUND : General Fund - Special Account

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						7,500,000.00
Other Maintenance and Operating Expenses (Sports Promotion Assistance)	969-89		1,209,320.00		1,250,000.00		
Other Maintenance and Operating Expenses (Medical and Health Services Assistance)	969-90		135,960.03		1,500,000.00		
Other Maintenance and Operating Expenses (Educational Assistance)	969-91		25,800.00		1,250,000.00		
Other Maintenance and Operating Expenses (Social Services Assistance)	969-92		2,793,752.00		3,500,000.00		
Total Maintenance and Other Operating Expenses			4,164,832.03		7,500,000.00		7,500,000.00
Grand Total			4,164,832.03		7,500,000.00		7,500,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor