

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : CMO- MSCAFP- Mayor Vitaliano D. Agan Coliseum
FUNCTION : OP: Misc. Other Purposes: Budgetary Reserves
ACCOUNT : 100 - 9998-04
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	969						
Other Maintenance and Operating Expenses			25,000.00				
Total Maintenance and Other Operating Expenses			25,000.00				
Five Percent (5%) Local Disaster Risk Reduction and Management Fund					50,000.00		25,000.00
Total					50,000.00		25,000.00
Grand Total			25,000.00		50,000.00		25,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor