

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

**OFFICE** : City Administrator-Operations of Plaza del Pilar  
**FUNCTION** : OP: Misc. Other Purposes: Budgetary Reserves  
**ACCOUNT** : 100 - 9998-07  
**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
Five Percent (5%) Local Disaster Risk Reduction and Management Fund				125,000.00		288,850.00	
<b>Total</b>				<b>125,000.00</b>		<b>288,850.00</b>	
<b>Grand Total</b>				<b>125,000.00</b>		<b>288,850.00</b>	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor