

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

20% Development Fund

Particulars	Account Code	Past Year 2008 (Actual)	Current Year 2009 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 248,316,664.56	P 472,365,607.71	P 532,359,877.67	P 472,365,607.71
II. RECEIPTS					
A. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 422,283,977.26	P 87,449,009.28	P 181,172,705.10	P 268,621,714.38
Total Inter - local Transfer		P 422,283,977.26	P 87,449,009.28	P 181,172,705.10	P 268,621,714.38
TOTAL RECEIPTS		P 670,600,641.82	P 559,814,616.99	P 713,532,582.77	P 740,987,322.09
III. EXPENDITURES					
A. Economic Services		P 82,709,236.10	P 27,454,739.32	P 241,166,975.06	P 268,621,714.38
TOTAL EXPENDITURES		P 82,709,236.10	P 27,454,739.32	P 241,166,975.06	P 268,621,714.38
ENDING BALANCE		P 587,891,405.72	P 532,359,877.67	P 472,365,607.71	P 472,365,607.71

Certified Correct:

SOLEDAD L. LI
City Treasurer

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

SYLVIA P. BINARAO
City Accountant

Approved:

CELSO L. LOBREGAT
City Mayor