

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

Office of the City Mayor-MSCAFP-
 Mayor Vitaliano D. Agan Coliseum

| Particulars | Account Code | Past Year 2008 (Actual) | Current Year 2009 Appropriation | | TOTAL |
|----------------------------------|--------------|-------------------------|---------------------------------|-------------------------|-----------------------|
| | | | 1st Semester (Actual) | 2nd Semester (Estimate) | |
| I. BEGINNING CASH BALANCE | | P 1,191,114.29 | P 1,679,690.66 | P 2,545,803.38 | P 1,679,690.66 |
| II. RECEIPTS | | | | | |
| A. Local (Internal) Sources | | | | | |
| 1. Non-Tax Revenue | | | | | |
| a. Business and Service Income | | | | | |
| 1. Rent Income | 642 | P 235,067.09 | P 85,944.16 | P 414,055.84 | P 500,000.00 |
| Total Non - Tax Revenue | | P 235,067.09 | P 85,944.16 | P 414,055.84 | P 500,000.00 |
| B. External Sources | | | | | |
| 1. Inter - local Transfer | | | | | |
| a. Subsidy from Other Funds | 657 | P 1,500,000.00 | P 1,281,520.63 | P 88,479.37 | P 1,370,000.00 |
| Total Inter - local Transfer | | P 1,500,000.00 | P 1,281,520.63 | P 88,479.37 | P 1,370,000.00 |
| TOTAL RECEIPTS | | P 2,926,181.38 | P 3,047,155.45 | P 3,048,338.59 | P 3,549,690.66 |
| III. EXPENDITURES | | | | | |
| A. Social Services | | P 1,659,586.78 | P 501,352.07 | P 1,368,647.93 | P 1,870,000.00 |
| TOTAL EXPENDITURES | | P 1,659,586.78 | P 501,352.07 | P 1,368,647.93 | P 1,870,000.00 |
| ENDING BALANCE | | P 1,266,594.60 | P 2,545,803.38 | P 1,679,690.66 | P 1,679,690.66 |

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