

**STATEMENT OF RECEIPTS AND EXPENDITURES**

City of Zamboanga  
General Fund - Special Account

Office of the City Administrator -  
Operation of Market - Main Public Market

Particulars	Account Code	Past Year 2008 (Actual)	Current Year 2009 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
<b>I. BEGINNING CASH BALANCE</b>		P 13,413,594.09	P 20,012,898.34	P 23,420,751.43	P 20,012,898.34
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Markets -					
Main Public Market	636	P 16,927,075.43	P 8,360,538.95	P 13,139,461.05	P 21,500,000.00
Total Non - Tax Revenue		P 16,927,075.43	P 8,360,538.95	P 13,139,461.05	P 21,500,000.00
<b>TOTAL RECEIPTS</b>		<b>P 30,340,669.52</b>	<b>P 28,373,437.29</b>	<b>P 36,560,212.48</b>	<b>P 41,512,898.34</b>
<b>III. EXPENDITURES</b>					
A. Economic Services		P 9,900,871.62	P 4,952,685.86	P 16,547,314.14	P 21,500,000.00
<b>TOTAL EXPENDITURES</b>		<b>P 9,900,871.62</b>	<b>P 4,952,685.86</b>	<b>P 16,547,314.14</b>	<b>P 21,500,000.00</b>
<b>ENDING BALANCE</b>		<b>P 20,439,797.90</b>	<b>P 23,420,751.43</b>	<b>P 20,012,898.34</b>	<b>P 20,012,898.34</b>

**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*