

**STATEMENT OF RECEIPTS AND EXPENDITURES**

City of Zamboanga  
**General Fund - Special Account**

Office of the City Administrator -  
 Operation of Slaughterhouse

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 10,409,332.32	P 12,238,672.67	P 13,647,689.16	P 12,238,672.67
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Slaughterhouse	636	P 5,628,070.71	P 2,682,470.73	P 3,817,529.27	P 6,500,000.00
Total Non - Tax Revenue		P 5,628,070.71	P 2,682,470.73	P 3,817,529.27	P 6,500,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 3,000,000.00			
Total Inter - local Transfer		P 3,000,000.00			
<b>TOTAL RECEIPTS</b>		<b>P 19,037,403.03</b>	<b>P 14,921,143.40</b>	<b>P 17,465,218.43</b>	<b>P 18,738,672.67</b>
<b>III. EXPENDITURES</b>					
A. Economic Services		P 3,125,515.45	P 1,273,454.24	P 5,226,545.76	P 6,500,000.00
<b>TOTAL EXPENDITURES</b>		<b>P 3,125,515.45</b>	<b>P 1,273,454.24</b>	<b>P 5,226,545.76</b>	<b>P 6,500,000.00</b>
<b>ENDING BALANCE</b>		<b>P 15,911,887.58</b>	<b>P 13,647,689.16</b>	<b>P 12,238,672.67</b>	<b>P 12,238,672.67</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*