

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

Office of the City Administrator -
Operation of Market - Sta. Cruz Commercial Complex

Particulars	Account Code	Past Year 2008 (Actual)	Current Year 2009 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 6,875,725.23	P 10,218,453.84	P 12,757,487.13	P 10,218,453.84
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Markets - Sta. Cruz Commercial Complex	636	P 11,032,587.98	P 5,847,379.20	P 7,652,620.80	P 13,500,000.00
Total Non - Tax Revenue		P 11,032,587.98	P 5,847,379.20	P 7,652,620.80	P 13,500,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 401,520.04			
Total Inter - local Transfer		P 401,520.04			
TOTAL RECEIPTS		P 18,309,833.25	P 16,065,833.04	P 20,410,107.93	P 23,718,453.84
III. EXPENDITURES					
A. Economic Services		P 7,626,402.79	P 3,308,345.91	P 10,191,654.09	P 13,500,000.00
TOTAL EXPENDITURES		P 7,626,402.79	P 3,308,345.91	P 10,191,654.09	P 13,500,000.00
ENDING BALANCE		P 10,683,430.46	P 12,757,487.13	P 10,218,453.84	P 10,218,453.84

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