

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
Special Educational Fund

Particulars	Account Code	Past Year 2008 (Actual)	Current Year 2009 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 48,108,989.98	P 41,987,991.04	P 69,578,420.98	P 41,587,991.04
II. RECEIPTS					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Special Education Tax	591				
Current Year		P 31,452,100.97	P 25,200,867.46	P 14,799,132.54	P 40,000,000.00
Preceding Year		7,038,215.92	6,586,370.55	3,413,629.45	10,000,000.00
b. Fines and Penalties	599	3,622,852.81	3,245,813.89	(1,245,813.89)	2,000,000.00
Total Tax Revenue		P 42,113,169.70	P 35,033,051.90	P 16,966,948.10	P 52,000,000.00
2. Non-Tax Revenue					
a. Other Income/Receipts					
1. Interest Income	664	P 23,801.77	P 21,872.48	P (21,872.48)	
2. Miscellaneous Income	678	8,999.76		-	
Total Non-Tax Revenue		P 32,801.53	P 21,872.48	P (21,872.48)	
TOTAL RECEIPTS		P 90,254,961.21	P 77,042,915.42	P 86,523,496.60	P 93,587,991.04
III. EXPENDITURES					
A. Social Services		P 21,187,849.12	P 7,464,494.44	P 44,935,505.56	P 52,400,000.00
TOTAL EXPENDITURES		P 21,187,849.12	P 7,464,494.44	P 44,935,505.56	P 52,400,000.00
ENDING BALANCE		P 69,067,112.09	P 69,578,420.98	P 41,587,991.04	P 41,187,991.04

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