

LBP Form No. 2

**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 2009 (Actual)	Current Year 2010 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
<b>I. BEGINNING CASH BALANCE</b>		P 20,012,898.34	P 24,129,238.88	P 27,968,697.04	P 24,129,238.88
<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 16,387,826.17	P 9,138,751.62	P 12,361,248.38	P 21,500,000.00
Total Non - Tax Revenue		P 16,387,826.17	P 9,138,751.62	P 12,361,248.38	P 21,500,000.00
<b>TOTAL RECEIPTS</b>		<b>P 36,400,724.51</b>	<b>P 33,267,990.50</b>	<b>P 40,329,945.42</b>	<b>P 45,629,238.88</b>
<b>III. EXPENDITURES</b>					
A. Economic Services		P 11,336,062.69	P 5,299,293.46	P 16,200,706.54	P 21,500,000.00
<b>TOTAL EXPENDITURES</b>		<b>P 11,336,062.69</b>	<b>P 5,299,293.46</b>	<b>P 16,200,706.54</b>	<b>P 21,500,000.00</b>
<b>ENDING BALANCE</b>		<b>P 25,064,661.82</b>	<b>P 27,968,697.04</b>	<b>P 24,129,238.88</b>	<b>P 24,129,238.88</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*