

LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga

General Fund - Special AccountOffice of the City Administrator -
Operation of Slaughterhouse

Particulars	Account Code	Past Year 2009 (Actual)	Current Year 2010 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 12,238,672.67	P 12,174,359.11	P 13,001,316.33	P 12,174,359.11
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Slaughterhouse	636	P 5,511,275.79	P 2,913,768.15	P 3,586,231.85	P 6,500,000.00
Total Non - Tax Revenue		P 5,511,275.79	P 2,913,768.15	P 3,586,231.85	P 6,500,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 1,075,000.00		P 1,573,872.80	P 1,573,872.80
Total Inter - local Transfer		P 1,075,000.00		P 1,573,872.80	P 1,573,872.80
TOTAL RECEIPTS		P 18,824,948.46	P 15,088,127.26	P 18,161,420.98	P 20,248,231.91
III. EXPENDITURES					
A. Economic Services		P 4,546,028.32	P 2,086,810.93	P 5,987,061.87	P 8,073,872.80
TOTAL EXPENDITURES		P 4,546,028.32	P 2,086,810.93	P 5,987,061.87	P 8,073,872.80
ENDING BALANCE		P 14,278,920.14	P 13,001,316.33	P 12,174,359.11	P 12,174,359.11

Certified Correct:

SOLEDAD L. LI
City TreasurerVIRGINIA SAN AGUSTIN GARA
City Budget OfficerSYLVIA P. BINARAO
City Accountant

Approved:

CELSO L. LOBREGAT
City Mayor