

LBP Form No. 2

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 2009 (Actual)	Current Year 2010 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 10,218,453.84	P 13,129,326.19	P 14,547,048.52	P 13,129,326.19
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 10,672,165.55	P 4,834,295.75	P 8,665,704.25	P 13,500,000.00
Total Non - Tax Revenue		P 10,672,165.55	P 4,834,295.75	P 8,665,704.25	P 13,500,000.00
TOTAL RECEIPTS		P 20,890,619.39	P 17,963,621.94	P 23,212,752.77	P 26,629,326.19
III. EXPENDITURES					
A. Economic Services		P 7,487,219.77	P 3,416,573.42	P 10,083,426.58	P 13,500,000.00
TOTAL EXPENDITURES		P 7,487,219.77	P 3,416,573.42	P 10,083,426.58	P 13,500,000.00
ENDING BALANCE		P 13,403,399.62	P 14,547,048.52	P 13,129,326.19	P 13,129,326.19

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