

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
City of Zamboanga  
**Special Educational Fund**

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 41,987,991.04	P 48,716,320.76	P 76,595,939.48	P 48,716,320.76
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Special Education Tax	591				
Current Year		P 33,507,065.59	P 27,055,361.47	P 12,944,638.53	P 40,000,000.00
Preceding Year		12,993,532.73	8,811,478.12	1,188,521.88	10,000,000.00
b. Fines and Penalties	599	6,715,305.89	4,402,101.61	(2,402,101.61)	2,000,000.00
Total Tax Revenue		P 53,215,904.21	P 40,268,941.20	P 11,731,058.80	P 52,000,000.00
2. Non-Tax Revenue					
a. Other Income/Receipts	664				
1. Interest Income		P 36,857.44			
Total Non-Tax Revenue		P 36,857.44			
<b>TOTAL RECEIPTS</b>		<b>P 95,240,752.69</b>	<b>P 88,985,261.96</b>	<b>P 88,326,998.28</b>	<b>P 100,716,320.76</b>
<b>III. EXPENDITURES</b>					
A. Social Services		P 25,436,842.94	P 12,389,322.48	P 41,001,153.14	P 53,390,475.62
<b>TOTAL EXPENDITURES</b>		<b>P 25,436,842.94</b>	<b>P 12,389,322.48</b>	<b>P 41,001,153.14</b>	<b>P 53,390,475.62</b>
<b>ENDING BALANCE</b>		<b>P 69,803,909.75</b>	<b>P 76,595,939.48</b>	<b>P 47,325,845.14</b>	<b>P 47,325,845.14</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