

STATEMENT OF RECEIPTS AND EXPENDITURES

General Fund

For the Period January 1 to September 30, 2011

City of Zamboanga

RECEIPTS:**GENERAL INCOME**

Permits and Licenses	P	24,022,084.88
Service Income		27,817,483.84
Business Income		45,256,621.80
Other Income		1,275,388,073.14

TAX REVENUES

Local Taxes - (RPT, Net of Discount)		<u>240,796,639.98</u>
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TOTAL RECEIPTSP 1,613,280,903.64**EXPENDITURES:****PERSONAL SERVICES**

Salaries and Wages	P	247,754,542.05
Other Compensation		72,518,545.16
Personnel Benefits Contributions		33,769,181.47
Other Personnel Benefits		<u>23,100,612.60</u>

TOTAL PERSONAL SERVICESP 377,142,881.28**MAINTENANCE AND OTHER OPERATING EXPENSES**

Travelling Expenses	P	9,276,244.93
Training and Scholarship Expenses		2,031,661.66
Supplies and Material Expenses		67,957,671.02
Utility Expenses		35,793,821.85
Communication Expenses		4,704,500.03
Membership Dues and Contributions to Org.		280,800.00
Advertising Expenses		445,854.22
Printing and Binding Expenses		467,552.50
Transportation and Delivery Expenses		75,796.15
Subscription Expenses		224,139.18
Survey Expenses		20,800.00
Professional Services		12,783,326.11
Repairs and Maintenance		18,453,212.85
Subsidies and Donations		63,869,887.05
Extraordinary and Misc. Expenses		850,200.00
Taxes, Insurance Prem. And Other Fees		6,668,084.84
Other Maint. And Other Operating Expenses		<u>94,605,627.18</u>

TOTAL MAINT. AND OTHER OPERATING EXPENSES318,509,179.57**CAPITAL OUTLAY**

Land and Land Improvement	P	8,651.17
Buildings		10,441,341.53
Office Equipment Furniture & Fixtures		1,685,816.00
Machineries & Equipments		13,922,003.40
Transportation Equipment		31,194,900.00
Other Property, Plant & Equipment		3,975,475.50
Public Infrastructures		<u>57,439,067.80</u>

TOTAL CAPITAL OUTLAY118,667,255.40**TOTAL EXPENDITURES**P 814,319,316.25**BALANCE**P 798,961,587.39

Submitted by :

SYLVIA P. BINARAO
City Accountant