

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
City of Zamboanga  
**General Fund - Special Account**

Office of the City Mayor-MSCAFP-  
Mayor Vitaliano D. Agan Coliseum

Particulars	Account Code	Past Year 2010 (Actual)	Current Year 2011 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
<b>I. BEGINNING CASH BALANCE</b>		P 1,502,465.35	P 1,999,186.33	P 8,638,530.07	P 1,999,186.33
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Rent Income	642	P 595,947.80	P 175,140.29	P 324,859.71	P 500,000.00
Total Non - Tax Revenue		P 595,947.80	P 175,140.29	P 324,859.71	P 500,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 1,768,213.79	P 7,206,323.26	P 58,676.74	P 7,265,000.00
Total Inter - local Transfer		P 1,768,213.79	P 7,206,323.26	P 58,676.74	P 7,265,000.00
<b>TOTAL RECEIPTS</b>		<b>P 3,866,626.94</b>	<b>P 9,380,649.88</b>	<b>P 9,022,066.52</b>	<b>P 9,764,186.33</b>
<b>III. EXPENDITURES</b>					
A. Social Services		P 2,191,303.39	P 742,119.81	P 7,022,880.19	P 7,765,000.00
<b>TOTAL EXPENDITURES</b>		<b>P 2,191,303.39</b>	<b>P 742,119.81</b>	<b>P 7,022,880.19</b>	<b>P 7,765,000.00</b>
<b>ENDING BALANCE</b>		<b>P 1,675,323.55</b>	<b>P 8,638,530.07</b>	<b>P 1,999,186.33</b>	<b>P 1,999,186.33</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