

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

20% Development Fund

Particulars	Account Code	Past Year 2010 (Actual)	Current Year 2011 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 620,690,283.25	P 693,289,807.35	P 834,729,120.83	P 693,289,807.35
II. RECEIPTS					
A. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 528,823,200.90	P 180,790,519.03	P 207,183,663.97	P 387,974,183.00
Total Inter - local Transfer		P 528,823,200.90	P 180,790,519.03	P 207,183,663.97	P 387,974,183.00
TOTAL RECEIPTS		P 1,149,513,484.15	P 874,080,326.38	P 1,041,912,784.80	P 1,081,263,990.35
III. EXPENDITURES					
A. Economic Services		P 106,703,467.13	P 37,704,635.69	P 255,947,364.31	P 293,652,000.00
B. Social Services		24,014,513.20	1,646,569.86	59,053,430.14	60,700,000.00
TOTAL EXPENDITURES		P 130,717,980.33	P 39,351,205.55	P 315,000,794.45	P 354,352,000.00
ENDING BALANCE		P 1,018,795,503.82	P 834,729,120.83	P 726,911,990.35	P 726,911,990.35

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