

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

Office of the City Administrator -
 Operation of Market - Main Public Market

Particulars	Account Code	Past Year 2010 (Actual)	Current Year 2011 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 24,129,238.88	P 29,795,215.73	P 32,857,232.38	P 29,795,215.73
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Markets -					
Main Public Market	636	P 18,516,583.77	P 8,797,298.30	P 15,202,701.70	P 24,000,000.00
Total Non - Tax Revenue		P 18,516,583.77	P 8,797,298.30	P 15,202,701.70	P 24,000,000.00
TOTAL RECEIPTS		P 42,645,822.65	P 38,592,514.03	P 48,059,934.08	P 53,795,215.73
III. EXPENDITURES					
A. Economic Services		P 11,826,748.01	P 5,735,281.65	P 18,264,718.35	P 24,000,000.00
TOTAL EXPENDITURES		P 11,826,748.01	P 5,735,281.65	P 18,264,718.35	P 24,000,000.00
ENDING BALANCE		P 30,819,074.64	P 32,857,232.38	P 29,795,215.73	P 29,795,215.73

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