

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga

General Fund - Special AccountOffice of the City Administrator -
Operation of Slaughterhouse

Particulars	Account Code	Past Year 2010 (Actual)	Current Year 2011 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 12,174,359.11	P 11,853,670.49	P 12,587,559.56	P 11,853,670.49
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Slaughterhouse	636	P 5,835,596.21	P 3,188,693.89	P 4,811,306.11	P 8,000,000.00
Total Non - Tax Revenue		P 5,835,596.21	P 3,188,693.89	P 4,811,306.11	P 8,000,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 573,247.50		P 340,346.96	P 340,346.96
Total Inter - local Transfer		P 573,247.50		P 340,346.96	P 340,346.96
TOTAL RECEIPTS		P 18,583,202.82	P 15,042,364.38	P 17,739,212.63	P 20,194,017.45
III. EXPENDITURES					
A. Economic Services		P 6,218,906.46	P 2,454,804.82	P 5,885,542.14	P 8,340,346.96
TOTAL EXPENDITURES		P 6,218,906.46	P 2,454,804.82	P 5,885,542.14	P 8,340,346.96
ENDING BALANCE		P 12,364,296.36	P 12,587,559.56	P 11,853,670.49	P 11,853,670.49

Certified Correct:

SOLEDAD L. LI
City TreasurerVIRGINIA SAN AGUSTIN GARA
City Budget OfficerSYLVIA P. BINARAO
City Accountant

Approved:

CELSO L. LOBREGAT
City Mayor