

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

Office of the City Administrator -
 Operation of Market - Sta. Cruz Commercial Complex

Particulars	Account Code	Past Year 2010 (Actual)	Current Year 2011 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 13,129,326.19	P 15,222,112.85	P 16,467,258.65	P 15,222,112.85
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Markets - Sta. Cruz Commercial Complex	636	P 10,618,137.92	P 4,915,210.65	P 9,084,789.35	P 14,000,000.00
Total Non - Tax Revenue		P 10,618,137.92	P 4,915,210.65	P 9,084,789.35	P 14,000,000.00
TOTAL RECEIPTS		P 23,747,464.11	P 20,137,323.50	P 25,552,048.00	P 29,222,112.85
III. EXPENDITURES					
A. Economic Services		P 8,524,838.73	P 3,670,064.85	P 10,329,935.15	P 14,000,000.00
TOTAL EXPENDITURES		P 8,524,838.73	P 3,670,064.85	P 10,329,935.15	P 14,000,000.00
ENDING BALANCE		P 15,222,625.38	P 16,467,258.65	P 15,222,112.85	P 15,222,112.85

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