

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

STATEMENT OF RECEIPTS AND EXPENDITURES

General Fund
For the Period January 1 to June 30, 2012
City of Zamboanga

RECEIPTS:

GENERAL INCOME

Permits and Licenses	P	18,778,401.07
Service Income		23,207,991.20
Business Income		29,697,773.34
Other Income		743,654,549.38

TAX REVENUES

Local Taxes - (RPT, Net of Discount)		<u>209,387,848.18</u>
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TOTAL RECEIPTS

P 1,024,726,563.17

EXPENDITURES:

PERSONAL SERVICES

Salaries and Wages	P	181,798,644.25
Other Compensation		61,055,462.13
Personnel Benefits Contributions		24,517,106.88
Other Personnel Benefits		<u>24,879,967.57</u>

TOTAL PERSONAL SERVICES

P 292,251,180.83

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	P	4,964,537.55
Training and Scholarship Expenses		587,426.17
Supplies and Material Expenses		34,025,556.38
Utility Expenses		14,000,060.31
Communication Expenses		2,935,755.82
Membership Dues and Contributions to Org.		259,400.00
Advertising Expenses		198,082.00
Printing and Binding Expenses		242,200.00
Transportation and Delivery Expenses		7,368.00
Subscription Expenses		96,224.95
Survey Expenses		87,500.00
Professional Services		7,663,293.17
Repairs and Maintenance		11,420,721.16
Subsidies and Donations		32,285,694.25
Con., Intel. & Extraordinary and Misc. Expenses		1,329,500.00
Taxes, Insurance Prem. And Other Fees		4,095,031.97
Other Maint. And Other Operating Expenses		<u>52,716,416.05</u>

TOTAL MAINT. AND OTHER OPERATING EXPENSES

166,914,767.78

CAPITAL OUTLAY

Land and Land Improvement	P	25,447,232.20
Buildings		166,657,064.63
Office Equipment, IT & Furniture & Fixtures		2,326,356.00
Machinery & Equipment		2,803,700.00
Transportation Equipment		46,911,500.00
Other Property, Plant & Equipment		12,522,279.50
Public Infrastructures		<u>243,435,576.14</u>

TOTAL CAPITAL OUTLAY

500,103,708.47

TOTAL EXPENDITURES

P 959,269,657.08

BALANCE

P 65,456,906.09

Submitted by :


SYLVIA P. BINARAO
City Accountant