

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

STATEMENT OF RECEIPTS AND EXPENDITURES

General Fund
For the Period January 1 to March 31, 2012
City of Zamboanga

RECEIPTS:

GENERAL INCOME

Permits and Licenses	P	13,680,104.73
Service Income		16,751,912.47
Business Income		14,903,305.03
Other Income		371,646,241.33

TAX REVENUES

Local Taxes - (RPT, Net of Discount)		136,755,289.33
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TOTAL RECEIPTS

P 553,736,852.89

EXPENDITURES:

PERSONAL SERVICES

Salaries and Wages	P	89,856,486.55
Other Compensation		27,550,795.85
Personnel Benefits Contributions		12,229,105.34
Other Personnel Benefits		14,827,259.44

TOTAL PERSONAL SERVICES

P 144,463,647.18

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	P	1,493,854.76
Training and Scholarship Expenses		74,605.36
Supplies and Material Expenses		9,118,641.70
Utility Expenses		5,156,153.45
Communication Expenses		1,347,135.95
Membership Dues and Contributions to Org.		250,000.00
Advertising Expenses		82,200.00
Printing and Binding Expenses		189,920.00
Transportation and Delivery Expenses		6,863.00
Subscription Expenses		651.00
Professional Services		79,352.00
Repairs and Maintenance		1,758,074.70
Subsidies and Donations		23,401,070.00
Extraordinary and Misc. Expenses		232,800.00
Taxes, Insurance Prem. And Other Fees		1,612,969.25
Other Maint. And Other Operating Expenses		16,608,696.46

TOTAL MAINT. AND OTHER OPERATING EXPENSES

61,412,987.63

CAPITAL OUTLAY

Land and Land Improvement	P	19,748,649.26
Buildings		69,580,487.48
Office Equipment, IT & Furniture & Fixtures		970,106.00
Communication Equipment		112,400.00
Medical, Dental & Laboratory Equipment		1,674,000.00
Library Books		198,800.00
Transportation Equipment		11,235,500.00
Other Property, Plant & Equipment		6,517,559.50
Public Infrastructures		105,525,371.11

TOTAL CAPITAL OUTLAY

215,562,873.35

TOTAL EXPENDITURES

P 421,439,508.16

BALANCE

P 132,297,344.73

Submitted by :

SYLVIA P. BINARAO
City Accountant