

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

20% Development Fund

Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 693,289,807.35	P 847,499,182.62	P 1,009,704,836.90	P 847,499,182.62
II. RECEIPTS					
A. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 501,894,329.58	P 180,790,519.03	P 131,839,480.97	P 312,630,000.00
Total Inter - local Transfer		P 501,894,329.58	P 180,790,519.03	P 131,839,480.97	P 312,630,000.00
TOTAL RECEIPTS		P 1,195,184,136.93	P 1,028,289,701.65	P 1,141,544,317.87	P 1,160,129,182.62
III. EXPENDITURES					
A. Economic Services		P 60,000,979.66	P 18,162,774.61	P 226,717,225.39	P 244,880,000.00
B. Social Services		62,204,550.14	422,090.14	67,327,909.86	67,750,000.00
TOTAL EXPENDITURES		P 122,205,529.80	P 18,584,864.75	P 294,045,135.25	P 312,630,000.00
ENDING BALANCE		P 1,072,978,607.13	P 1,009,704,836.90	P 847,499,182.62	P 847,499,182.62

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