

**STATEMENT OF RECEIPTS AND EXPENDITURES**

City of Zamboanga  
**General Fund - Special Account**

Office of the City Mayor-MSCAFP-  
 Mayor Vitaliano D. Agan Coliseum

Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
<b>I. BEGINNING CASH BALANCE</b>		P 1,999,186.33	P 7,605,202.24	P 7,435,590.05	P 7,605,202.24
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Rent Income	642	P 489,470.91	P 206,767.56	P 793,232.44	P 1,000,000.00
Total Non - Tax Revenue		P 489,470.91	P 206,767.56	P 793,232.44	P 1,000,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 7,386,318.35	P 162,000.00	P 769,870.00	P 931,870.00
Total Inter - local Transfer		P 7,386,318.35	P 162,000.00	P 769,870.00	P 931,870.00
<b>TOTAL RECEIPTS</b>		<b>P 9,874,975.59</b>	<b>P 7,973,969.80</b>	<b>P 8,998,692.49</b>	<b>P 9,537,072.24</b>
<b>III. EXPENDITURES</b>					
A. Social Services		P 7,370,902.27	P 538,379.75	P 1,393,490.25	P 1,931,870.00
<b>TOTAL EXPENDITURES</b>		<b>P 7,370,902.27</b>	<b>P 538,379.75</b>	<b>P 1,393,490.25</b>	<b>P 1,931,870.00</b>
<b>ENDING BALANCE</b>		<b>P 2,504,073.32</b>	<b>P 7,435,590.05</b>	<b>P 7,605,202.24</b>	<b>P 7,605,202.24</b>

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*