

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

City Administrator - Operations of
Jardin Maria Clara L. Lobregat Complex

Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE				P 660,253.69	
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Other Service Income	628		P 63,255.00	P (63,255.00)	
2. Landing and Parking Fees	640		136,030.00	(136,030.00)	
3. Rent Income	642		204,112.15	445,887.85	P 650,000.00
b. Other Income/Receipts					
1. Miscellaneous Income	678		76,555.00	(76,555.00)	
Total Non - Tax Revenue			P 479,952.15	P 170,047.85	P 650,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657		P 1,032,257.48	P 1,317,742.52	P 2,350,000.00
Total Inter - local Transfer			P 1,032,257.48	P 1,317,742.52	P 2,350,000.00
TOTAL RECEIPTS			P 1,512,209.63	P 2,148,044.06	P 3,000,000.00
III. EXPENDITURES					
A. Economic Services			P 851,955.94	P 2,148,044.06	P 3,000,000.00
TOTAL EXPENDITURES			P 851,955.94	P 2,148,044.06	P 3,000,000.00
ENDING BALANCE			P 660,253.69	P 0.00	P 0.00

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