

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga

General Fund - Special AccountOffice of the City Administrator -
Operation of Market - Main Public Market

Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 29,795,215.73	P 34,169,476.40	P 35,646,174.75	P 34,169,476.40
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Markets -					
Main Public Market	636	P 17,376,935.14	P 8,069,307.58	P 15,930,692.42	P 24,000,000.00
Total Non - Tax Revenue		P 17,376,935.14	P 8,069,307.58	P 15,930,692.42	P 24,000,000.00
TOTAL RECEIPTS		P 47,172,150.87	P 42,238,783.98	P 51,576,867.17	P 58,169,476.40
III. EXPENDITURES					
A. Economic Services		P 14,434,306.43	P 6,592,609.23	P 17,407,390.77	P 24,000,000.00
TOTAL EXPENDITURES		P 14,434,306.43	P 6,592,609.23	P 17,407,390.77	P 24,000,000.00
ENDING BALANCE		P 32,737,844.44	P 35,646,174.75	P 34,169,476.40	P 34,169,476.40

Certified Correct:

SOLEDAD L. LI
City TreasurerVIRGINIA SAN AGUSTIN GARA
City Budget OfficerSYLVIA P. BINARAO
City Accountant

Approved:

CELSO L. LOBREGAT
City Mayor