

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

Non-Office: Miscellaneous-  
 Other Social Services-PCSO Share

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 7,564,245.51	P 6,719,595.53	P 7,564,245.51
<b>II. RECEIPTS</b>					
A. External Sources					
1. Share from GOCCs					
a. Share from PCSO	670	P 8,654,868.22		P 7,500,000.00	P 7,500,000.00
Total External Sources		P 8,654,868.22		P 7,500,000.00	P 7,500,000.00
<b>TOTAL RECEIPTS</b>		<b>P 8,654,868.22</b>	<b>P 7,564,245.51</b>	<b>P 14,219,595.53</b>	<b>P 15,064,245.51</b>
<b>III. EXPENDITURES</b>					
A. Social Services		P 4,164,832.03	P 844,649.98	P 6,655,350.02	P 7,500,000.00
<b>TOTAL EXPENDITURES</b>		<b>P 4,164,832.03</b>	<b>P 844,649.98</b>	<b>P 6,655,350.02</b>	<b>P 7,500,000.00</b>
<b>ENDING BALANCE</b>		<b>P 4,490,036.19</b>	<b>P 6,719,595.53</b>	<b>P 7,564,245.51</b>	<b>P 7,564,245.51</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*