

**STATEMENT OF RECEIPTS AND EXPENDITURES**

City of Zamboanga  
General Fund - Special Account

City Administrator - Operations of Paseo Del Mar

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 2,560,901.02	
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Landing and Parking Fees	640		P 634,170.00	P (634,170.00)	
2. Rent Income	642		1,574,800.75	4,625,199.25	P 6,200,000.00
b. Other Income/Receipts					
1. Miscellaneous Income	678		1,644,515.00	(1,644,515.00)	
Total Non - Tax Revenue			P 3,853,485.75	P 2,346,514.25	P 6,200,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657			P 800,000.00	P 800,000.00
Total Inter - local Transfer				P 800,000.00	P 800,000.00
<b>TOTAL RECEIPTS</b>			<b>P 3,853,485.75</b>	<b>P 5,707,415.27</b>	<b>P 7,000,000.00</b>
<b>III. EXPENDITURES</b>					
A. Economic Services			P 1,292,584.73	P 5,707,415.27	P 7,000,000.00
<b>TOTAL EXPENDITURES</b>			<b>P 1,292,584.73</b>	<b>P 5,707,415.27</b>	<b>P 7,000,000.00</b>
<b>ENDING BALANCE</b>			<b>P 2,560,901.02</b>	<b>P 0.00</b>	<b>P 0.00</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