

**STATEMENT OF RECEIPTS AND EXPENDITURES**

City of Zamboanga  
General Fund - Special Account

City Administrator - Operations of Plaza Del Pilar

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 1,548,225.58	
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Landing and Parking Fees	640		P 239,495.00	P (239,495.00)	
2. Rent Income	642		1,866,298.82	633,701.18	P 2,500,000.00
b. Other Income/Receipts					
1. Miscellaneous Income	678		244,430.00	(244,430.00)	
Total Non - Tax Revenue			P 2,350,223.82	P 149,776.18	P 2,500,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657			P 1,500,000.00	P 1,500,000.00
Total Inter - local Transfer				P 1,500,000.00	P 1,500,000.00
<b>TOTAL RECEIPTS</b>			<b>P 2,350,223.82</b>	<b>P 3,198,001.76</b>	<b>P 4,000,000.00</b>
<b>III. EXPENDITURES</b>					
A. Economic Services			P 801,998.24	P 3,198,001.76	P 4,000,000.00
<b>TOTAL EXPENDITURES</b>			<b>P 801,998.24</b>	<b>P 3,198,001.76</b>	<b>P 4,000,000.00</b>
<b>ENDING BALANCE</b>			<b>P 1,548,225.58</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