

**STATEMENT OF RECEIPTS AND EXPENDITURES**

City of Zamboanga

**General Fund - Special Account**Office of the City Administrator -  
Operation of Slaughterhouse

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 11,853,670.49	P 12,543,358.67	P 13,384,915.85	P 12,543,358.67
<b>II. RECEIPTS</b>					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Slaughterhouse	637	P 6,513,858.37	P 3,453,196.48	P 6,546,803.52	P 10,000,000.00
Total Non - Tax Revenue		P 6,513,858.37	P 3,453,196.48	P 6,546,803.52	P 10,000,000.00
B. External Sources					
1. Inter - local Transfer					
a. Subsidy from Other Funds	657	P 655,500.00	P 136,609.55	P (136,609.55)	
Total Inter - local Transfer		P 655,500.00	P 136,609.55	P (136,609.55)	
<b>TOTAL RECEIPTS</b>		<b>P 19,023,028.86</b>	<b>P 16,133,164.70</b>	<b>P 19,795,109.82</b>	<b>P 22,543,358.67</b>
<b>III. EXPENDITURES</b>					
A. Economic Services		P 6,969,627.92	P 2,748,248.85	P 7,251,751.15	P 10,000,000.00
<b>TOTAL EXPENDITURES</b>		<b>P 6,969,627.92</b>	<b>P 2,748,248.85</b>	<b>P 7,251,751.15</b>	<b>P 10,000,000.00</b>
<b>ENDING BALANCE</b>		<b>P 12,053,400.94</b>	<b>P 13,384,915.85</b>	<b>P 12,543,358.67</b>	<b>P 12,543,358.67</b>

Certified Correct:

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

Approved:

CELSO L. LOBREGAT  
City Mayor