

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
General Fund - Special Account

Office of the City Administrator -
Operation of Market - Sta. Cruz Commercial Complex

Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 15,222,112.85	P 17,032,963.19	P 18,292,687.90	P 17,032,963.19
II. RECEIPTS					
A. Local (Internal) Sources					
1. Non-Tax Revenue					
a. Business and Service Income					
1. Income from Markets - Sta. Cruz Commercial Complex	636	P 10,222,481.90	P 5,472,798.10	P 8,527,201.90	P 14,000,000.00
Total Non-Tax Revenue		P 10,222,481.90	P 5,472,798.10	P 8,527,201.90	P 14,000,000.00
B. External Sources					
1. Inter-local Transfer					
a. Subsidy from Other Funds	657	P 130,000.00			
Total Inter-local Transfer		P 130,000.00			
TOTAL RECEIPTS		P 25,574,594.75	P 22,505,761.29	P 26,819,889.80	P 31,032,963.19
III. EXPENDITURES					
A. Economic Services		P 9,304,349.07	P 4,213,073.39	P 9,786,926.61	P 14,000,000.00
TOTAL EXPENDITURES		P 9,304,349.07	P 4,213,073.39	P 9,786,926.61	P 14,000,000.00
ENDING BALANCE		P 16,270,245.68	P 18,292,687.90	P 17,032,963.19	P 17,032,963.19

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