

STATEMENT OF RECEIPTS AND EXPENDITURES

City of Zamboanga
Special Education Fund

Particulars	Account Code	Past Year 2011 (Actual)	Current Year 2012 Appropriation		TOTAL
			1st Semester (Actual)	2nd Semester (Estimate)	
I. BEGINNING CASH BALANCE		P 62,190,169.39	P 72,043,169.63	P 110,176,729.48	P 72,043,169.63
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Special Education Tax	591				
Current Year		P 37,860,968.16	P 42,405,962.48	P 7,594,037.52	P 50,000,000.00
Preceding Year		19,318,993.78	6,265,904.53	8,734,095.47	15,000,000.00
b. Fines and Penalties - Local Taxes	599	5,036,346.78	2,686,923.19	3,813,076.81	6,500,000.00
Total Tax Revenue		P 62,216,308.72	P 51,358,790.20	P 20,141,209.80	P 71,500,000.00
2. Non-Tax Revenue					
a. Other Income/Receipts					
1. Interest Income	664	P 19,315.45	P 6,312.28	P (6,312.28)	
2. Miscellaneous Income	678	14.40			
Total Non - Tax Revenue		P 19,329.85	P 6,312.28	P (6,312.28)	
TOTAL RECEIPTS		P 124,425,807.96	P 123,408,272.11	P 130,311,627.00	P 143,543,169.63
III. EXPENDITURES					
A. Social Services		P 41,491,716.10	P 13,231,542.63	P 61,271,368.22	P 74,502,910.85
TOTAL EXPENDITURES		P 41,491,716.10	P 13,231,542.63	P 61,271,368.22	P 74,502,910.85
ENDING BALANCE		P 82,934,091.86	P 110,176,729.48	P 69,040,258.78	P 69,040,258.78

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