

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

STATEMENT OF RECEIPTS AND EXPENDITURES

General Fund
For the Period January 1 to September 30, 2012
City of Zamboanga

RECEIPTS:

GENERAL INCOME

Permits and Licenses	P	22,955,088.71
Service Income		28,457,461.23
Business Income		44,603,331.78
Other Income		1,120,342,268.34

TAX REVENUES

Local Taxes - (RPT, Net of Discount)		271,209,324.07
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TOTAL RECEIPTS

P 1,487,567,474.13

EXPENDITURES:

PERSONAL SERVICES

Salaries and Wages	P	273,948,825.55
Other Compensation		75,790,904.29
Personnel Benefits Contributions		36,852,137.16
Other Personnel Benefits		33,999,053.58

TOTAL PERSONAL SERVICES

P 420,590,920.58

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	P	8,137,847.12
Training and Scholarship Expenses		1,368,245.37
Supplies and Material Expenses		58,190,968.27
Utility Expenses		30,361,541.18
Communication Expenses		4,343,905.80
Membership Dues and Contributions to Org.		259,400.00
Advertising Expenses		509,832.00
Printing and Binding Expenses		300,350.00
Transportation and Delivery Expenses		37,368.00
Subscription Expenses		180,944.45
Survey Expenses		87,500.00
Rewards and Other Claims		230,538.79
Professional Services		11,456,047.45
Repairs and Maintenance		19,483,111.85
Subsidies and Donations		45,002,361.50
Con., Intel. & Extraordinary and Misc. Expenses		1,685,100.00
Taxes, Insurance Prem. And Other Fees		6,594,223.84
Other Maint. And Other Operating Expenses		94,183,148.14

TOTAL MAINT. AND OTHER OPERATING EXPENSES

282,412,433.76

CAPITAL OUTLAY

Land and Land Improvement	P	38,810,887.62
Buildings		264,486,295.14
Office Equipment, IT & Furniture & Fixtures		3,627,956.00
Machinery & Equipment		4,171,915.00
Transportation Equipment		91,140,400.00
Other Property, Plant & Equipment		27,970,798.30
Public Infrastructures		332,395,384.32

TOTAL CAPITAL OUTLAY

762,603,636.38

TOTAL EXPENDITURES

P 1,465,606,990.72

BALANCE

P 21,960,483.41

Submitted by :


SYLVIA P. BINARAO
City Accountant