

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

STATEMENT OF RECEIPTS AND EXPENDITURES

General Fund
For the Period Ending March 31, 2013
City of Zamboanga

RECEIPTS:

GENERAL INCOME

Permits and Licenses	P	13,166,774.52
Service Income		16,866,177.81
Business Income		17,578,148.87
Other Income		400,723,582.17

TAX REVENUES

Local Taxes - (RPT, Net of Discount)		147,445,886.35
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TOTAL RECEIPTS

P **595,780,569.72**

EXPENDITURES:

PERSONAL SERVICES

Salaries and Wages	P	98,535,104.38
Other Compensation		16,975,667.82
Personnel Benefits Contributions		13,269,907.84
Other Personnel Benefits		9,556,498.13

TOTAL PERSONAL SERVICES

P **138,337,178.17**

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	P	1,360,189.77
Training and Scholarship Expenses		238,800.00
Supplies and Material Expenses		7,252,160.53
Utility Expenses		5,729,637.07
Communication Expenses		1,253,682.47
Membership Dues and Contributions to Org.		250,000.00
Advertising Expenses		67,600.00
Printing and Binding Expenses		1,695.00
Rent Expense		59,500.00
Representation Expense		518,071.39
Transportation and Delivery Expenses		75,555.52
Subscription Expenses		564.00
Survey Expenses		-
Rewards and Other Claims		3,993.00
Professional Services		2,585,119.39
Repairs and Maintenance		2,098,528.80
Subsidies and Donations		96,109,148.00
Con., Intel. & Extraordinary and Misc. Expenses		160,564.00
Taxes, Insurance Prem. And Other Fees		3,368,668.21
Other Maint. And Other Operating Expenses		13,729,077.74

TOTAL MAINT. AND OTHER OPERATING EXPENSES

134,862,554.89

CAPITAL OUTLAY

Land and Land Improvement	P	-
Buildings		230,000.00
Office Equipment, IT & Furniture & Fixtures		-
Machinery & Equipment		-
Transportation Equipment		25,952,200.00
Other Property, Plant & Equipment		-
Public Infrastructures		8,221,775.93

TOTAL CAPITAL OUTLAY

34,403,975.93

TOTAL EXPENDITURES

P **307,603,708.99**

BALANCE

P **288,176,860.73**

Submitted by :


FELIXBERTO T. ELENO
Assis. City Accountant