

Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	16,269,073.25	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	16,269,073.25	0.00	0.00	0.00	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	6,200,000.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	6,200,000.00	16,269,073.25	0.00	0.00	16,269,073.25	
LESS: NON-OPERATING EXPENDITURES					0.00	
CAPITAL/INVESTMENT EXPENDITURES	36,843,507.32	14,691,858.36	271,920.08	20,970,560.48	35,934,338.92	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	36,843,507.32	14,691,858.36	271,920.08	20,970,560.48	20,970,560.48	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	14,234,085.12	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	36,843,507.32	28,925,943.48	271,920.08	20,970,560.48	50,168,424.04	
NET INCREASE/(DECREASE) IN FUNDS	0.00	35,104,469.19	337,097.61	4,340,281.22	39,781,848.02	
ADD: CASH BALANCE, BEGINNING	124,314,731.94	97,737,290.35	4,784,888.97	21,792,552.62	21,792,552.62	
FUND/CASH AVAILABLE	124,314,731.94	132,841,759.54	5,121,986.58	26,132,833.84	164,096,579.96	
Less: Payment of Prior Year/s Accounts Payable	8,314,367.04	7,791,664.10	522,702.94	0.00	0.00	
CONTINUING APPROPRIATION	55,045,548.65	11,764,274.06	0.00	0.00	0.00	
FUND/CASH BALANCE, END	60,954,816.25	113,285,821.38	4,599,283.64	26,132,833.84	144,017,938.86	

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	113,285,821.38	4,599,283.64	26,132,833.84	144,017,938.86
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	64,149,516.59	273,748.86	0.00	64,423,265.45
Amount set aside for payment of Accounts Payable	24,913,552.37	1,743,719.38	26,132,833.84	52,790,105.59
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	24,222,752.42	2,581,815.40	0.00	26,804,567.82
Total Assets (net of accumulated depreciation)	215,722,950.75			

Certified correct:


VIOLETA T. TAJON
Municipal Treasurer