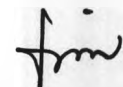


Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	12,803,607.10	0.00	0.00	0.00	12,803,607.10	
TOTAL NON-INCOME RECEIPTS	0.00	12,803,607.10	0.00	0.00	0.00	12,803,607.10	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	12,803,607.10	0.00	0.00	0.00	12,803,607.10	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	30,643,507.32	2,299,503.57	0.00	10,898,118.89	0.00	13,197,622.46	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	30,643,507.32	2,299,503.57	0.00	10,898,118.89	0.00	13,197,622.46	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	0.00	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	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	10,965,477.53	0.00	0.00	0.00	10,965,477.53	
TOTAL NON-OPERATING EXPENDITURES	30,643,507.32	13,264,981.10	0.00	10,898,118.89	0.00	24,163,099.99	
NET INCREASE/(DECREASE) IN FUNDS	0.00	32,702,300.93	1,005,172.45	4,545,824.78	0.00	38,253,298.16	
ADD: CASH BALANCE, BEGINNING	124,314,731.94	97,737,290.35	4,784,888.97	21,792,552.62	0.00	124,314,731.94	
FUND/CASH AVAILABLE	124,314,731.94	130,439,591.28	5,790,061.42	26,338,377.40	0.00	162,568,030.10	
Less: Payment of Prior Year/s Accounts Payable	8,566,824.74	7,562,026.51	1,004,798.23	0.00	0.00	8,566,824.74	
CONTINUING APPROPRIATION	55,045,548.65	4,575,233.61	0.00	0.00	0.00	4,575,233.61	
FUND/CASH BALANCE, END	60,702,358.55	118,302,331.16	4,785,263.19	26,338,377.40	0.00	149,425,971.75	

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	118,302,331.16	4,785,263.19	26,338,377.40	0.00	149,425,971.75
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	55,276,529.75	400,000.00	0.00	0.00	55,676,529.75
Amount set aside for payment of Accounts Payable	12,155,182.92	1,709,547.57	20,371,294.20	0.00	34,236,024.69
Amount set aside for Obligation not yet Due and Demandable	2,902,541.84	0.00	3,495,488.85	0.00	6,398,030.69
Amount Available for appropriations/operations	47,968,076.65	2,675,715.62	2,471,594.35	0.00	53,115,386.62
Total Assets (net of accumulated depreciation)	183,630,617.78				

Certified correct:



VIOLETA T. TAJON

Municipal Treasurer