

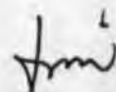


OTHER NON-INCOME RECEIPTS	0.00	21,492,770.07	0.00	0.00	0.00	21,492,770.07
TOTAL NON-INCOME RECEIPTS	0.00	21,492,770.07	0.00	0.00	0.00	21,492,770.07
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	21,492,770.07	0.00	0.00	0.00	21,492,770.07
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	27,838,558.52	9,361,994.87	42,096.00	14,586,094.30	0.00	23,990,185.17
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	27,838,558.52	9,361,994.87	42,096.00	14,586,094.30	0.00	23,990,185.17
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	20,638,752.92	0.00	0.00	0.00	20,638,752.92
TOTAL NON-OPERATING EXPENDITURES	27,838,558.52	30,000,747.79	42,096.00	14,586,094.30	0.00	44,628,938.09
NET INCREASE/(DECREASE) IN FUNDS	0.00	38,235,835.15	1,069,054.53	5,435,285.47	0.00	44,740,175.15
ADD: CASH BALANCE, BEGINNING	102,093,998.60	81,314,839.31	4,421,892.14	16,357,267.15	0.00	102,093,998.60
FUND/CASH AVAILABLE	102,093,998.60	119,550,674.46	5,490,946.67	21,792,552.62	0.00	146,834,173.75
Less: Payment of Prior Year/s Accounts Payable	10,589,211.92	9,883,154.22	706,057.70	0.00	0.00	10,589,211.92
CONTINUING APPROPRIATION	46,309,399.10	11,930,229.89	0.00	0.00	0.00	11,930,229.89
FUND/CASH BALANCE, END	45,195,387.58	97,737,290.35	4,784,888.97	21,792,552.62	0.00	124,314,731.94

GF                      SEF                      TF                      TL                      TOTAL

FUND/CASH BALANCE, END	97,737,290.35	4,784,888.97	21,792,552.62	0.00	124,314,731.94
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	27,403,035.84	2,675,341.40	-2,074,230.43	0.00	28,004,146.81
Total Assets (net of accumulated depreciation)	183,630,617.78				

Certified correct:

  
**VIOLETA T. TAJON**  
 Municipal Treasurer

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