

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	9,455,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	9,455,000.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	44,739,005.14	6,513,785.47	2,065,283.38	0.00	0.00	8,579,068.85
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	44,739,005.14	6,513,785.47	2,065,283.38	0.00	0.00	8,579,068.85
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	44,739,005.14	6,513,785.47	2,065,283.38	0.00	0.00	8,579,068.85
NET INCREASE/(DECREASE) IN FUNDS	-16,314,285.78	57,851,165.31	2,417,025.93	33,864,742.28	0.00	94,132,933.52
ADD: CASH BALANCE, BEGINNING	153,161,240.76	107,222,732.66	11,065,011.17	34,873,496.93	0.00	153,161,240.76
FUND/CASH AVAILABLE	136,846,954.98	165,073,897.97	13,482,037.10	68,738,239.21	0.00	247,294,174.28
Less: Payment of Prior Year/s Accounts Payable	4,771,821.58	4,532,917.61	238,903.97	0.00	0.00	4,771,821.58
CONTINUING APPROPRIATION	57,089,216.47	7,157,927.12	0.00	0.00	0.00	7,157,927.12
FUND/CASH BALANCE, END	74,985,916.93	153,383,053.24	13,243,133.13	68,738,239.21	0.00	235,364,425.58

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	153,383,053.24	13,243,133.13	68,738,239.21	0.00	235,364,425.58
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	78,204,649.98	3,733,051.98	0.00	0.00	81,937,701.96
Amount set aside for payment of Accounts Payable	41,055,180.06	8,122,201.24	0.00	0.00	49,177,381.30
Amount set aside for Obligation not yet Due and Demandable	20,696,993.83	0.00	0.00	0.00	20,696,993.83
Amount Available for appropriations/operations	13,426,229.37	1,387,879.91	68,738,239.21	0.00	83,552,348.49
Total Assets (net of accumulated depreciation)	401,251,177.88				

Certified correct: HENRY U. ULEP
Municipal Treasurer