

Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	9,028,477.49	0.00	0.00	0.00	9,028,477.49	100.00 %
Acquisition of Loans	0.00	9,028,477.49	0.00	0.00	0.00	9,028,477.49	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	39,283,940.76	0.00	0.00	0.00	39,283,940.76	
TOTAL NON-INCOME RECEIPTS	0.00	48,312,418.25	0.00	0.00	0.00	48,312,418.25	
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	48,312,418.25	0.00	0.00	0.00	48,312,418.25	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	220,881,184.15	19,848,200.43	308,387.59	4,414,864.36	0.00	24,571,452.38	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	220,881,184.15	19,848,200.43	308,387.59	4,414,864.36	0.00	24,571,452.38	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)	37,021,694.24	35,714,488.01	0.00	0.00	0.00	35,714,488.01	100.00 %
Payment of Loan Amortization	37,021,694.24	35,714,488.01	0.00	0.00	0.00	35,714,488.01	100.00 %
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	74,621,299.99	0.00	0.00	0.00	74,621,299.99	
TOTAL NON-OPERATING EXPENDITURES	257,902,878.39	130,183,988.43	308,387.59	4,414,864.36	0.00	134,907,240.38	
NET INCREASE/(DECREASE) IN FUNDS	-72,563,462.99	293,855,687.34	1,900,375.96	22,919,796.96	0.00	318,675,860.26	
ADD: CASH BALANCE, BEGINNING	1,035,406,146.68	911,120,944.43	18,641,949.42	105,643,252.83	0.00	1,035,406,146.68	
FUND/CASH AVAILABLE	962,842,683.69	1,204,976,631.77	20,542,325.38	128,563,049.79	0.00	1,354,082,006.94	
Less: Payment of Prior Year/s Accounts Payable	127,314,672.01	126,945,605.28	369,066.73	0.00	0.00	127,314,672.01	
CONTINUING APPROPRIATION	623,582,188.56	152,837,949.10	1,861,107.62	0.00	0.00	154,699,056.72	
FUND/CASH BALANCE, END	211,945,823.12	925,193,077.39	18,312,151.03	128,563,049.79	0.00	1,072,068,278.21	

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	925,193,077.39	18,312,151.03	128,563,049.79	0.00	1,072,068,278.21
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	925,193,077.39	18,312,151.03	128,563,049.79	0.00	1,072,068,278.21
Total Assets (net of accumulated depreciation)	1,694,734,418.25				

Certified correct: **GEMMA G. SUMALPONG**
City Treasurer