

TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	7,478,146.56	4,773,459.36	885,778.56	0.00	0.00	5,659,237.92
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	7,478,146.56	4,773,459.36	885,778.56	0.00	0.00	5,659,237.92
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	7,478,146.56	4,773,459.36	885,778.56	0.00	0.00	5,659,237.92
NET INCREASE/(DECREASE) IN FUNDS	-6,818,119.97	18,788,246.86	-767,434.57	-4,787,567.56	0.00	13,233,244.73
ADD: CASH BALANCE, BEGINNING	45,025,099.16	26,721,766.09	4,377,574.51	13,925,758.56	0.00	45,025,099.16
FUND/CASH AVAILABLE	38,206,979.19	45,510,012.95	3,610,139.94	9,138,191.00	0.00	58,258,343.89
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	11,190,658.34	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	27,016,320.85	45,510,012.95	3,610,139.94	9,138,191.00	0.00	58,258,343.89

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	45,510,012.95	3,610,139.94	9,138,191.00	0.00	58,258,343.89
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	7,352,696.89	0.00	0.00	0.00	7,352,696.89
Amount set aside for payment of Accounts Payable	17,670,167.43	1,740,235.50	9,138,191.00	0.00	28,548,593.93
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	20,487,148.63	1,869,904.44	0.00	0.00	22,357,053.07
Total Assets (net of accumulated depreciation)	163,006,173.52				

Certified correct:


EDITA C. CASIPIT

Municipal Treasurer