



OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	24,197,838.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	24,197,838.00	0.00	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	63,250,859.31	23,877,794.87	78,420.00	0.00	0.00	23,956,214.87	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	63,250,859.31	23,877,794.87	78,420.00	0.00	0.00	23,956,214.87	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	63,250,859.31	23,877,794.87	78,420.00	0.00	0.00	23,956,214.87	
NET INCREASE/(DECREASE) IN FUNDS	2,132,868.40	40,048,694.90	-157,903.44	-2,271,834.38	158,586.83	37,777,543.91	
ADD: CASH BALANCE, BEGINNING	156,777,016.46	128,763,039.95	3,360,638.10	24,653,338.41	0.00	156,777,016.46	
FUND/CASH AVAILABLE	158,909,884.86	168,811,734.85	3,202,734.66	22,381,504.03	158,586.83	194,554,560.37	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	158,909,884.86	168,811,734.85	3,202,734.66	22,381,504.03	158,586.83	194,554,560.37	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	168,811,734.85	3,202,734.66	22,381,504.03	158,586.83	194,554,560.37
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	37,637,558.34	160,000.00	9,180,924.12	0.00	46,978,482.46
Amount set aside for payment of Accounts Payable	0.00	105,000.00	6,363,449.30	0.00	6,468,449.30
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	131,174,176.51	2,937,734.66	6,837,130.61	158,586.83	141,107,628.61
Total Assets (net of accumulated depreciation)	302,494,406.07				

Certified correct:   
**MERCEDITA D. ANAPEN**  
Acting Municipal Treasurer

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