

OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	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	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	0.00	233,431,785.90	17,928,843.68	180,386,079.08	431,746,708.66	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	233,431,785.90	17,928,843.68	180,386,079.08	431,746,708.66	100.00 %
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	52,213,614.30	0.00	0.00	52,213,614.30	100.00 %
Payment of Loan Amortization	0.00	52,213,614.30	0.00	0.00	52,213,614.30	100.00 %
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	
TOTAL NON-OPERATING EXPENDITURES	0.00	285,645,400.20	17,928,843.68	180,386,079.08	483,960,322.96	
NET INCREASE/(DECREASE) IN FUNDS	1,294,823,978.00	17,933,099.27	-12,294,640.81	-194,528,004.78	-188,889,546.32	
ADD: CASH BALANCE, BEGINNING	500,403,993.59	170,216,563.59	43,094,374.34	287,093,055.66	500,403,993.59	
FUND/CASH AVAILABLE	1,795,227,971.59	188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	1,795,227,971.59	188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27	

GF SEF TF TOTAL

FUND/CASH BALANCE, END	188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	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
Amount Available for appropriations/operations	188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27
Total Assets (net of accumulated depreciation)	0.00			

Certified correct:

(SGD.) MARIO T. DELA CRUZ
Acting Provincial Treasurer