

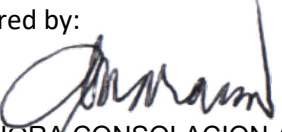
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	234,271,839.50	180,856,912.77	3,866,937.65	0.00	0.00	184,723,850.42
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	93,020,676.70	52,711,719.30	0.00	0.00	0.00	52,711,719.30
Education, Culture & Sports/Manpower Development	5,700,000.00	241,286.00	774,417.64	0.00	0.00	1,015,703.64
Health, Nutrition & Population Control	12,421,886.86	7,754,021.31	0.00	0.00	0.00	7,754,021.31
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	2,380,000.00	1,756,190.34	0.00	0.00	0.00	1,756,190.34
Social Services and Social Welfare	14,129,353.38	8,746,802.19	0.00	0.00	0.00	8,746,802.19
Economic Services	167,907,850.39	55,990,034.33	0.00	0.00	0.00	55,990,034.33
Debt Service (FE) (Interest Expense & Other Charges)	3,357,271.22	2,913,949.88	0.00	0.00	0.00	2,913,949.88
TOTAL CURRENT OPERATING EXPENDITURES	298,917,038.55	130,114,003.35	774,417.64	0.00	0.00	130,888,420.99
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-64,645,199.05	50,742,909.42	3,092,520.01	0.00	0.00	53,835,429.43
ADD: NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	106,962,308.57	0.00	0.00	0.00	106,962,308.57
Acquisition of Loans	0.00	106,962,308.57	0.00	0.00	0.00	106,962,308.57
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	106,962,308.57	0.00	0.00	0.00	106,962,308.57
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	106,962,308.57	0.00	0.00	0.00	106,962,308.57
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	53,388,000.00	15,569,803.72	0.00	0.00	0.00	15,569,803.72
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	53,388,000.00	15,569,803.72	0.00	0.00	0.00	15,569,803.72
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)	3,134,824.24	679,908.88	0.00	0.00	0.00	679,908.88
Payment of Loan Amortization	3,134,824.24	679,908.88	0.00	0.00	0.00	679,908.88
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	56,522,824.24	16,249,712.60	0.00	0.00	0.00	16,249,712.60
NET INCREASE/(DECREASE) IN FUNDS	-121,168,023.29	141,455,505.39	3,092,520.01	0.00	0.00	144,548,025.40
ADD: CASH BALANCE, BEGINNING	282,394,331.56	271,076,748.89	11,317,582.67	0.00	0.00	282,394,331.56
FUND/CASH AVAILABLE	161,226,308.27	412,532,254.28	14,410,102.68	0.00	0.00	426,942,356.96
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	161,226,308.27	412,532,254.28	14,410,102.68	0.00	0.00	426,942,356.96

FUND/CASH BALANCE, END	412,532,254.28	14,410,102.68	0.00	0.00	426,942,356.96
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	412,532,254.28	14,410,102.68	0.00	0.00	426,942,356.96

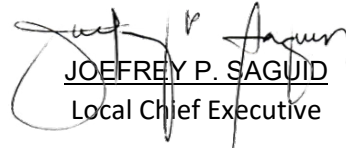
Total Assets (net of accumulated depreciation)	0.00
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Prepared by:


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Local Chief Executive



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