



DEBT SERVICE (Principal Cost)	1,860,000.00	1,653,219.55	0.00	0.00	0.00	1,653,219.55
Payment of Loan Amortization	1,860,000.00	1,653,219.55	0.00	0.00	0.00	1,653,219.55
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	55,449,000.00	54,191,757.88	0.00	0.00	0.00	54,191,757.88
NET INCREASE/(DECREASE) IN FUNDS	-122,214,746.34	83,676,295.75	4,683,502.66	0.00	0.00	88,359,798.41
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	160,179,585.22	354,753,044.64	16,001,085.33	0.00	0.00	370,754,129.97
Less: Payment of Prior Year/s Accounts Payable	132,147,525.09	132,147,525.09	0.00	0.00	0.00	132,147,525.09
CONTINUING APPROPRIATION	1,098,790.47	1,098,790.47	0.00	0.00	0.00	1,098,790.47
FUND/CASH BALANCE, END	26,933,269.66	221,506,729.08	16,001,085.33	0.00	0.00	237,507,814.41

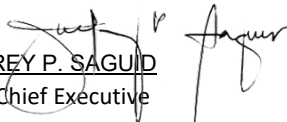
FUND/CASH BALANCE, END	221,506,729.08	16,001,085.33	0.00	0.00	237,507,814.41
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	3,862,139.02	0.00	0.00	0.00	3,862,139.02
Amount set aside for payment of Accounts Payable	114,682,616.49	8,845,489.07	0.00	0.00	123,528,105.56
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	102,961,973.57	7,155,596.26	0.00	0.00	110,117,569.83

Total Assets (net of accumulated depreciation)	1,054,143,013.06
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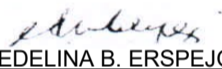
Prepared by:

  
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