

Social Services and Social Welfare	1,684,682.37	1,336,656.96	0.00	0.00	0.00	1,336,656.96
Economic Services	25,980,811.71	18,346,661.74	0.00	5,273,378.28	0.00	23,620,040.02
Debt Service (FE) (Interest Expense & Other Charges)	2,500,000.00	1,438,014.62	0.00	0.00	0.00	1,438,014.62
TOTAL CURRENT OPERATING EXPENDITURES	176,072,159.60	121,600,797.82	292,451.77	5,654,895.10	0.00	127,548,144.62
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	7,818,666.46	70,805,008.03	1,061,484.94	554,598.96	9,603.01	72,430,694.94
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	9,626.23	0.00	0.00	0.00	9,626.23
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	9,626.23	0.00	0.00	0.00	9,626.23
RECEIPTS FROM LOANS AND BORROWINGS	501,018.00	501,018.00	0.00	0.00	0.00	501,018.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	501,018.00	501,018.00	0.00	0.00	0.00	501,018.00
OTHER NON-INCOME RECEIPTS	10,058,724.28	10,074,317.72	0.00	0.00	0.00	10,074,317.72
TOTAL NON-INCOME RECEIPTS	10,559,742.28	10,584,961.95	0.00	0.00	0.00	10,584,961.95
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	10,559,742.28	10,584,961.95	0.00	0.00	0.00	10,584,961.95
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	31,244,786.89	24,769,150.56	126,810.76	0.00	0.00	24,895,961.32
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	31,244,786.89	24,769,150.56	126,810.76	0.00	0.00	24,895,961.32
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)	3,500,000.00	3,117,855.24	0.00	0.00	0.00	3,117,855.24
Payment of Loan Amortization	3,500,000.00	3,117,855.24	0.00	0.00	0.00	3,117,855.24
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	34,744,786.89	81,873,855.23	126,810.76	0.00	0.00	82,000,665.99
NET INCREASE/(DECREASE) IN FUNDS	-16,366,378.15	-483,885.25	934,674.18	554,598.96	9,603.01	1,014,990.90
ADD: CASH BALANCE, BEGINNING	45,108,059.26	37,521,886.62	2,610,938.38	4,975,234.26	0.00	45,108,059.26
FUND/CASH AVAILABLE	28,741,681.11	37,038,001.37	3,545,612.56	5,529,833.22	9,603.01	46,123,050.16
Less: Payment of Prior Year/s Accounts Payable	1,035,073.17	0.00	1,035,073.17	0.00	0.00	1,035,073.17

CONTINUING APPROPRIATION	14,538,801.96	3,010,650.87	312,405.28	0.00	0.00	3,323,056.15
FUND/CASH BALANCE, END	13,167,805.98	34,027,350.50	2,198,134.11	5,529,833.22	9,603.01	41,764,920.84
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		34,027,350.50	2,198,134.11	5,529,833.22	9,603.01	41,764,920.84
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		34,027,350.50	2,198,134.11	5,529,833.22	9,603.01	41,764,920.84
Total Assets (net of accumulated depreciation)	0.00					

Certified correct:

EDGAR B. DEMEGILLO

Municipal Treasurer

MILAGROS H. PANISAN

Municipal Budget Officer

REYNOLD L. JORING, CPA

Municipal Accountant

Noted by:

BOBBY B. BALICAO

Municipal Mayor