

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0	0	0	0.00%
Acquisition of Loans	0	0	0	0	0	0	0.00%
Issuance of Bonds	0	0	0	0	0	0	0.00%
OTHER NON-INCOME RECEIPTS	0	1,311,204.95	0	0	0	1,311,204.95	
TOTAL NON-INCOME RECEIPTS	0	1,311,204.95	0	0	0	1,311,204.95	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	1,311,204.95	0	0	0	1,311,204.95	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	2,181,740,990.00	500,500,000.00	0	0	0	500,500,000.00	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,181,740,990.00	500,500,000.00	0	0	0	500,500,000.00	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0	0	0	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0	0	0	0.00%
DEBT SERVICE (Principal Cost)	0	0	0	0	0	0	0.00%
Payment of Loan Amortization	0	0	0	0	0	0	0.00%
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0	0	0.00%
OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	
TOTAL NON-OPERATING EXPENDITURES	2,181,740,990.00	500,500,000.00	0	0	0	500,500,000.00	
NET INCREASE/(DECREASE) IN FUNDS	0	893,824,799.05	250,468,644.32	96,684,202.19	8,253.06	1,240,985,898.62	
ADD: CASH BALANCE, BEGINNING	0	0	0	0	0	0	
FUND/CASH AVAILABLE	0	893,824,799.05	250,468,644.32	96,684,202.19	8,253.06	1,240,985,898.62	
Less: Payment of Prior Year/s Accounts Payable	74,227,777.76	74,227,777.76	0	0	0	74,227,777.76	
CONTINUING APPROPRIATION	0	0	0	0	0	0	
FUND/CASH BALANCE, END	-74,227,777.76	819,597,021.29	250,468,644.32	96,684,202.19	8,253.06	1,166,758,120.86	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	819,597,021.29	250,468,644.32	96,684,202.19	8,253.06	1,166,758,120.86
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0	0	0	0	0
Amount set aside for payment of Accounts Payable	0	0	0	0	0
Amount set aside for Obligation not yet Due and Demandable	0	0	0	0	0
Amount Available for appropriations/operations	819,597,021.29	250,468,644.32	96,684,202.19	8,253.06	1,166,758,120.86
Total Assets (net of accumulated depreciation)	0				

Certified correct: (SGD.) JASMIN T. MAAGAD
City Treasurer