

Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	39,558,750.00	0.00	0.00	0.00	39,558,750.00
Acquisition of Loans	0.00	39,558,750.00	0.00	0.00	0.00	39,558,750.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	34,637,864.31	0.00	0.00	0.00	34,637,864.31
TOTAL NON-INCOME RECEIPTS	0.00	74,196,614.31	0.00	0.00	0.00	74,196,614.31
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	74,196,614.31	0.00	0.00	0.00	74,196,614.31
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	88,886,668.37	47,015,124.13	2,899,681.83	104,954,690.51	0.00	154,869,496.47
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	88,886,668.37	47,015,124.13	2,899,681.83	104,954,690.51	0.00	154,869,496.47
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)	1,394,115.67	1,394,115.67	0.00	0.00	0.00	1,394,115.67
Payment of Loan Amortization	1,394,115.67	1,394,115.67	0.00	0.00	0.00	1,394,115.67
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	25,156,412.87	0.00	0.00	0.00	25,156,412.87
TOTAL NON-OPERATING EXPENDITURES	90,280,784.04	73,565,652.67	2,899,681.83	104,954,690.51	0.00	181,420,025.01
NET INCREASE/(DECREASE) IN FUNDS	-142,808,533.68	121,356,063.09	-1,439,914.79	473,217.07	569,162.48	120,958,527.85
ADD: CASH BALANCE, BEGINNING	561,006,715.44	353,515,742.02	41,864,328.48	165,626,644.94	0.00	561,006,715.44
FUND/CASH AVAILABLE	418,198,181.76	474,871,805.11	40,424,413.69	166,099,862.01	569,162.48	681,965,243.29
Less: Payment of Prior Year/s Accounts Payable	12,408,751.03	12,408,751.03	0.00	0.00	0.00	12,408,751.03
CONTINUING APPROPRIATION	16,471,704.51	134,394,128.02	1,433,751.18	0.00	0.00	135,827,879.20
FUND/CASH BALANCE, END	389,317,726.22	328,068,926.06	38,990,662.51	166,099,862.01	569,162.48	533,728,613.06

FUND/CASH BALANCE, END	328,068,926.06	38,990,662.51	166,099,862.01	569,162.48	533,728,613.06
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	180,451,608.57	15,037,953.33	0.00	0.00	195,489,561.90
Amount set aside for payment of Accounts Payable	64,478,089.11	4,300,478.17	27,310,950.98	0.00	96,089,518.26
Amount set aside for Obligation not yet Due and Demandable	64,075,958.18	0.00	0.00	0.00	64,075,958.18
Amount Available for appropriations/operations	19,063,270.20	19,652,231.01	138,788,911.03	569,162.48	178,073,574.72

Total Assets (net of accumulated depreciation)	2,195,039,794.56
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Certified Correct:


ANA MARIE D. MARTIR

MAA IV/Acting Provincial Treasurer