

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ISLAND GARDEN CITY OF SAMAL

Period Covered: Q4, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF
LOCAL SOURCES	161,000,000.00	104,078,277.77	19,989,618.97
TAX REVENUE	74,730,000.00	55,693,074.36	19,967,822.72
Real Property Tax	34,000,000.00	13,977,475.90	19,967,822.72
Tax on Business	29,940,000.00	30,995,406.60	0.00
Other Taxes	10,790,000.00	10,720,191.86	0.00
NON-TAX REVENUE	86,270,000.00	48,385,203.41	21,796.25
Regulatory Fees (Permits and Licenses)	23,726,250.00	17,853,880.39	0.00
Service/User Charges (Service Income)	20,888,750.00	12,977,840.37	0.00
Receipts from Economic Enterprises (Business Income)	38,655,000.00	15,392,657.58	0.00
Other Receipts (Other General Income)	3,000,000.00	2,160,825.07	21,796.25
EXTERNAL SOURCES	732,192,574.00	792,284,008.06	0.00
Internal Revenue Allotment	731,192,574.00	731,192,574.00	0.00
Other Shares from National Tax Collections	1,000,000.00	158,719.06	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	60,932,715.00	0.00
TOTAL CURRENT OPERATING INCOME	893,192,574.00	896,362,285.83	19,989,618.97
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	184,827,997.50	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,078,020,571.50	896,362,285.83	19,989,618.97
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	379,549,497.96	335,411,393.88	0.00
Education, Culture & Sports/Manpower Development	1,156,016.40	0.00	625,206.75
Health, Nutrition & Population Control	192,040,945.63	160,186,869.95	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	51,812,399.37	35,954,438.90	0.00
Economic Services	161,115,772.07	133,522,362.10	0.00
Debt Service (FE) (Interest Expense & Other Charges)	14,612,284.94	7,479,213.40	0.00
TOTAL CURRENT OPERATING EXPENDITURES	800,286,916.37	672,554,278.23	625,206.75
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	277,733,655.13	223,808,007.60	19,364,412.22
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	76,529,628.20	0.00
Acquisition of Loans	0.00	76,529,628.20	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	30,322,344.07	0.00
TOTAL NON-INCOME RECEIPTS	0.00	106,851,972.27	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	67,768,554.50	0.00	0.00

TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	67,768,554.50	106,851,972.27	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	205,462,579.54	68,393,370.49	2,958,674.50
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	205,462,579.54	68,393,370.49	2,958,674.50
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	23,720,045.02	21,876,212.51	0.00
Payment of Loan Amortization	23,720,045.02	21,876,212.51	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	10,211,768.84	0.00
TOTAL NON-OPERATING EXPENDITURES	229,182,624.56	100,481,351.84	2,958,674.50
NET INCREASE/(DECREASE) IN FUNDS	116,319,585.07	230,178,628.03	16,405,737.72
ADD: CASH BALANCE, BEGINNING	405,353,721.94	377,695,360.65	27,658,361.29
FUND/CASH AVAILABLE	521,673,307.01	607,873,988.68	44,064,099.01
Less: Payment of Prior Year/s Accounts Payable	112,270,809.64	102,437,830.35	9,832,979.29
CONTINUING APPROPRIATION	461,064,220.05	97,671,471.06	831,421.81
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00
FUND/CASH BALANCE, END	-51,661,722.68	407,764,687.27	33,399,697.91

FUND/CASH BALANCE, END	407,764,687.27	33,399,697.91
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	130,364,288.50	7,102,738.03
Amount set aside for payment of Accounts Payable	51,175,382.52	596,948.13
Amount set aside for Obligation not yet Due and Demandable	55,832,363.53	11,655,343.67
Amount Available for appropriations/operations	170,392,652.72	14,044,668.08

Total Assets (net of accumulated depreciation)	1,887,339,508.63
--	------------------

Certified Correct:

MERLINA  
C

Total	% of General + SEF to Total Income(GF+ SEF)
124,067,896.74	0.00%
75,660,897.08	0.00%
33,945,298.62	0.00%
30,995,406.60	0.00%
10,720,191.86	0.00%
48,406,999.66	0.00%
17,853,880.39	0.00%
12,977,840.37	0.00%
15,392,657.58	0.00%
2,182,621.32	0.00%
792,284,008.06	100.00%
731,192,574.00	100.00%
158,719.06	0.00%
0.00	0.00%
60,932,715.00	0.00%
916,351,904.80	100.00%
0.00	
916,351,904.80	100.00%
335,411,393.88	49.82%
625,206.75	0.09%
160,186,869.95	23.80%
0.00	0.00%
0.00	0.00%
35,954,438.90	5.34%
133,522,362.10	19.84%
7,479,213.40	1.11%
673,179,484.98	100.00%
243,172,419.82	-0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
76,529,628.20	100.00%
76,529,628.20	100.00%
0.00	0.00%
30,322,344.07	
106,851,972.27	100.00%
0.00	

106,851,972.27	100.00%
71,352,044.99	100.00%
71,352,044.99	100.00%
0.00	0.00%
0.00	0.00%
21,876,212.51	100.00%
21,876,212.51	100.00%
0.00	0.00%
10,211,768.84	
103,440,026.34	
246,584,365.75	
405,353,721.94	
651,938,087.69	
112,270,809.64	
98,502,892.87	
0.00	
441,164,385.18	0.00%

441,164,385.18

137,467,026.53  
51,772,330.65  
67,487,707.20  
184,437,320.80



**G. CABALLERO, CPA**  
City Treasurer

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ISLAND GARDEN CITY OF SAMAL

Period Covered: Q3, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF
LOCAL SOURCES	161,000,000.00	85,964,700.34	16,432,150.48
TAX REVENUE	74,730,000.00	47,442,696.75	16,428,843.48
Real Property Tax	34,000,000.00	11,500,190.44	16,428,843.48
Tax on Business	29,940,000.00	28,593,384.73	0.00
Other Taxes	10,790,000.00	7,349,121.58	0.00
NON-TAX REVENUE	86,270,000.00	38,522,003.59	3,307.00
Regulatory Fees (Permits and Licenses)	23,726,250.00	14,162,032.66	0.00
Service/User Charges (Service Income)	20,888,750.00	10,045,992.76	0.00
Receipts from Economic Enterprises (Business Income)	38,655,000.00	12,508,652.23	0.00
Other Receipts (Other General Income)	3,000,000.00	1,805,325.94	3,307.00
EXTERNAL SOURCES	726,000,000.00	609,485,864.56	0.00
Internal Revenue Allotment	725,000,000.00	548,394,430.50	0.00
Other Shares from National Tax Collections	1,000,000.00	158,719.06	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	60,932,715.00	0.00
TOTAL CURRENT OPERATING INCOME	887,000,000.00	695,450,564.90	16,432,150.48
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	184,827,997.50	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,071,827,997.50	695,450,564.90	16,432,150.48
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	396,055,026.28	221,372,067.42	0.00
Education, Culture & Sports/Manpower Development	1,156,016.40	0.00	275,511.69
Health, Nutrition & Population Control	173,060,345.53	119,125,179.40	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	58,741,395.30	28,055,955.00	0.00
Economic Services	170,824,050.53	85,104,371.75	0.00
Debt Service (FE) (Interest Expense & Other Charges)	16,637,284.94	6,509,390.35	0.00
TOTAL CURRENT OPERATING EXPENDITURES	816,474,118.98	460,166,963.92	275,511.69
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	255,353,878.52	235,283,600.98	16,156,638.79
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	33,902,033.65	0.00
Acquisition of Loans	0.00	33,902,033.65	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	22,662,616.58	0.00
TOTAL NON-INCOME RECEIPTS	0.00	56,564,650.23	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	67,768,554.50	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	67,768,554.50	56,564,650.23	0.00

LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	217,522,879.54	17,508,661.26	754,471.20
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	217,522,879.54	17,508,661.26	754,471.20
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	25,539,754.02	19,917,464.48	0.00
Payment of Loan Amortization	25,539,754.02	19,917,464.48	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	8,141,743.32	0.00
TOTAL NON-OPERATING EXPENDITURES	243,062,633.56	45,567,869.06	754,471.20
NET INCREASE/(DECREASE) IN FUNDS	80,059,799.46	246,280,382.15	15,402,167.59
ADD: CASH BALANCE, BEGINNING	405,353,721.94	377,695,360.65	27,658,361.29
FUND/CASH AVAILABLE	485,413,521.40	623,975,742.80	43,060,528.88
Less: Payment of Prior Year/s Accounts Payable	99,681,070.48	93,243,166.03	6,437,904.45
CONTINUING APPROPRIATION	462,321,351.81	40,723,021.42	831,421.81
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00
FUND/CASH BALANCE, END	-76,588,900.89	490,009,555.35	35,791,202.62

FUND/CASH BALANCE, END	490,009,555.35	35,791,202.62
Amount set aside to finance projects with appropriations		
provided in the previous years (Continuing appropriations)	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00
Amount Available for appropriations/operations	490,009,555.35	35,791,202.62

Total Assets (net of accumulated depreciation)	0.00
--	------

Certified Correct:

**MERLINA**  
C

Total	% of General + SEF to Total Income(GF+ SEF)
102,396,850.82	14.38%
63,871,540.23	8.97%
27,929,033.92	3.92%
28,593,384.73	4.02%
7,349,121.58	1.03%
38,525,310.59	5.41%
14,162,032.66	1.99%
10,045,992.76	1.41%
12,508,652.23	1.76%
1,808,632.94	0.25%
609,485,864.56	85.62%
548,394,430.50	77.03%
158,719.06	0.02%
0.00	0.00%
60,932,715.00	8.56%
711,882,715.38	100.00%
0.00	
711,882,715.38	100.00%
221,372,067.42	48.08%
275,511.69	0.06%
119,125,179.40	25.87%
0.00	0.00%
0.00	0.00%
28,055,955.00	6.09%
85,104,371.75	18.48%
6,509,390.35	1.41%
460,442,475.61	100.00%
251,440,239.77	-0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
33,902,033.65	100.00%
33,902,033.65	100.00%
0.00	0.00%
22,662,616.58	
56,564,650.23	100.00%
0.00	
56,564,650.23	100.00%

18,263,132.46	100.00%
18,263,132.46	100.00%
0.00	0.00%
0.00	0.00%
19,917,464.48	100.00%
19,917,464.48	100.00%
0.00	0.00%
8,141,743.32	
46,322,340.26	
261,682,549.74	
405,353,721.94	
667,036,271.68	
99,681,070.48	
41,554,443.23	
0.00	
525,800,757.97	0.00%

525,800,757.97

0.00
0.00
0.00
525,800,757.97

  
**G. CABALLERO, CPA**  
City Treasurer



STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ISLAND GARDEN CITY OF SAMAL

Period Covered: Q2, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF
LOCAL SOURCES	161,000,000.00	65,809,902.99	13,580,994.87
TAX REVENUE	74,730,000.00	38,513,421.15	13,577,687.87
Real Property Tax	34,000,000.00	9,504,381.51	13,577,687.87
Tax on Business	29,940,000.00	24,473,184.59	0.00
Other Taxes	10,790,000.00	4,535,855.05	0.00
NON-TAX REVENUE	86,270,000.00	27,296,481.84	3,307.00
Regulatory Fees (Permits and Licenses)	23,726,250.00	11,662,222.54	0.00
Service/User Charges (Service Income)	20,888,750.00	7,314,411.12	0.00
Receipts from Economic Enterprises (Business Income)	38,655,000.00	7,216,021.92	0.00
Other Receipts (Other General Income)	3,000,000.00	1,103,826.26	3,307.00
EXTERNAL SOURCES	726,000,000.00	426,647,471.51	0.00
Internal Revenue Allotment	725,000,000.00	365,596,287.00	0.00
Other Shares from National Tax Collections	1,000,000.00	118,469.51	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	60,932,715.00	0.00
TOTAL CURRENT OPERATING INCOME	887,000,000.00	492,457,374.50	13,580,994.87
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	198,051,876.31	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,085,051,876.31	492,457,374.50	13,580,994.87
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	395,936,752.78	152,541,596.46	0.00
Education, Culture & Sports/Manpower Development	10,099,888.00	0.00	136,077.06
Health, Nutrition & Population Control	170,274,308.73	82,718,057.55	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	59,216,981.50	19,872,983.11	0.00
Economic Services	166,557,780.33	53,796,508.84	0.00
Debt Service (FE) (Interest Expense & Other Charges)	20,237,284.94	3,116,952.78	0.00
TOTAL CURRENT OPERATING EXPENDITURES	822,322,996.28	312,046,098.74	136,077.06
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	262,728,880.03	180,411,275.76	13,444,917.81
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	16,216,161.25	0.00
Acquisition of Loans	0.00	16,216,161.25	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	19,319,941.38	0.00
TOTAL NON-INCOME RECEIPTS	0.00	35,536,102.63	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	8,632,975.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	8,632,975.00	35,536,102.63	0.00

LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	204,630,936.04	5,840,342.66	302,725.78
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	204,630,936.04	5,840,342.66	302,725.78
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	29,739,754.02	9,126,049.19	0.00
Payment of Loan Amortization	29,739,754.02	9,126,049.19	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	7,096,385.12	0.00
TOTAL NON-OPERATING EXPENDITURES	234,370,690.06	22,062,776.97	302,725.78
NET INCREASE/(DECREASE) IN FUNDS	36,991,164.97	193,884,601.42	13,142,192.03
ADD: CASH BALANCE, BEGINNING	405,353,721.94	377,695,360.65	27,658,361.29
FUND/CASH AVAILABLE	442,344,886.91	571,579,962.07	40,800,553.32
Less: Payment of Prior Year/s Accounts Payable	89,468,044.51	84,478,019.09	4,990,025.42
CONTINUING APPROPRIATION	493,872,974.56	14,368,563.01	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00
FUND/CASH BALANCE, END	-140,996,132.16	472,733,379.97	35,810,527.90

FUND/CASH BALANCE, END	472,733,379.97	35,810,527.90
Amount set aside to finance projects with appropriations		
provided in the previous years (Continuing appropriations)	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00
Amount Available for appropriations/operations	472,733,379.97	35,810,527.90

Total Assets (net of accumulated depreciation)	0.00
--	------

Certified Correct:

MERLINA  
C

Total	% of General + SEF to Total Income(GF+ SEF)
79,390,897.86	15.69%
52,091,109.02	10.29%
23,082,069.38	4.56%
24,473,184.59	4.84%
4,535,855.05	0.90%
27,299,788.84	5.40%
11,662,222.54	2.30%
7,314,411.12	1.44%
7,216,021.92	1.43%
1,107,133.26	0.22%
426,647,471.51	84.31%
365,596,287.00	72.25%
118,469.51	0.02%
0.00	0.00%
60,932,715.00	12.04%
506,038,369.37	100.00%
0.00	
506,038,369.37	100.00%
152,541,596.46	48.86%
136,077.06	0.04%
82,718,057.55	26.50%
0.00	0.00%
0.00	0.00%
19,872,983.11	6.37%
53,796,508.84	17.23%
3,116,952.78	1.00%
312,182,175.80	100.00%
193,856,193.57	-0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
16,216,161.25	100.00%
16,216,161.25	100.00%
0.00	0.00%
19,319,941.38	
35,536,102.63	100.00%
0.00	
35,536,102.63	100.00%

6,143,068.44	100.00%
6,143,068.44	100.00%
0.00	0.00%
0.00	0.00%
9,126,049.19	100.00%
9,126,049.19	100.00%
0.00	0.00%
7,096,385.12	
22,365,502.75	
207,026,793.45	
405,353,721.94	
612,380,515.39	
89,468,044.51	
14,368,563.01	
0.00	
508,543,907.87	0.00%

508,543,907.87

0.00
0.00
0.00
508,543,907.87



**G. CABALLERO, CPA**  
City Treasurer

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ISLAND GARDEN CITY OF SAMAL

Period Covered: Q1, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+ SEF)
LOCAL SOURCES	161,000,000.00	55,891,545.53	11,458,440.88	67,349,986.41	26.92%
TAX REVENUE	74,730,000.00	33,221,938.79	11,455,133.88	44,677,072.67	17.86%
Real Property Tax	34,000,000.00	8,018,593.73	11,455,133.88	19,473,727.61	7.78%
Tax on Business	29,940,000.00	22,103,073.09	0.00	22,103,073.09	8.84%
Other Taxes	10,790,000.00	3,100,271.97	0.00	3,100,271.97	1.24%
NON-TAX REVENUE	86,270,000.00	22,669,606.74	3,307.00	22,672,913.74	9.06%
Regulatory Fees (Permits and Licenses)	23,726,250.00	10,570,623.81	0.00	10,570,623.81	4.23%
Service/User Charges (Service Income)	20,888,750.00	6,506,568.39	0.00	6,506,568.39	2.60%
Receipts from Economic Enterprises (Business Income)	38,655,000.00	4,945,480.28	0.00	4,945,480.28	1.98%
Other Receipts (Other General Income)	3,000,000.00	646,934.26	3,307.00	650,241.26	0.26%
EXTERNAL SOURCES	726,000,000.00	182,798,143.50	0.00	182,798,143.50	73.08%
Internal Revenue Allotment	725,000,000.00	182,798,143.50	0.00	182,798,143.50	73.08%
Other Shares from National Tax Collections	1,000,000.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	887,000,000.00	238,689,689.03	11,458,440.88	250,148,129.91	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	77,025,429.07	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	964,025,429.07	238,689,689.03	11,458,440.88	250,148,129.91	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	395,671,131.10	67,499,560.83	0.00	67,499,560.83	61.40%
Education, Culture & Sports/Manpower Development	10,099,888.00	0.00	11,854.26	11,854.26	0.01%
Health, Nutrition & Population Control	69,729,147.06	8,891,094.36	0.00	8,891,094.36	8.09%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	59,470,474.90	9,164,837.11	0.00	9,164,837.11	8.34%
Economic Services	170,541,251.44	22,196,591.95	0.00	22,196,591.95	20.19%
Debt Service (FE) (Interest Expense & Other Charges)	20,237,284.94	2,167,396.64	0.00	2,167,396.64	1.97%
TOTAL CURRENT OPERATING EXPENDITURES	725,749,177.44	109,919,480.89	11,854.26	109,931,335.15	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	238,276,251.63	128,770,208.14	11,446,586.62	140,216,794.76	-0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	5,933,471.64	0.00	5,933,471.64	
TOTAL NON-INCOME RECEIPTS	0.00	5,933,471.64	0.00	5,933,471.64	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	5,933,471.64	0.00	5,933,471.64	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	192,868,961.04	1,256,864.69	70,905.78	1,327,770.47	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	192,868,961.04	1,256,864.69	70,905.78	1,327,770.47	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
DEBT SERVICE (Principal Cost)	29,739,754.02	6,775,585.49	0.00	6,775,585.49	100.00%
Payment of Loan Amortization	29,739,754.02	6,775,585.49	0.00	6,775,585.49	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	2,196,561.95	0.00	2,196,561.95	
TOTAL NON-OPERATING EXPENDITURES	222,608,715.06	10,229,012.13	70,905.78	10,299,917.91	

NET INCREASE/(DECREASE) IN FUNDS	15,667,536.57	124,474,667.65	11,375,680.84	135,850,348.49	
ADD: CASH BALANCE, BEGINNING	405,353,721.94	377,695,360.65	27,658,361.29	405,353,721.94	
FUND/CASH AVAILABLE	421,021,258.51	502,170,028.30	39,034,042.13	541,204,070.43	
Less: Payment of Prior Year/s Accounts Payable	71,559,827.15	69,732,557.97	1,827,269.18	71,559,827.15	
CONTINUING APPROPRIATION	534,868,455.06	1,422,101.90	0.00	1,422,101.90	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	-185,407,023.70	431,015,368.43	37,206,772.95	468,222,141.38	0.00%

FUND/CASH BALANCE, END	431,015,368.43	37,206,772.95	468,222,141.38
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	431,015,368.43	37,206,772.95	468,222,141.38

Total Assets (net of accumulated depreciation)	0.00
--	------

Certified Correct:

  
**MERLINA G. CABALLERO, CPA**  
 City Treasurer