STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VALENZUELA CITY

Period Covered: Q1, 2017

TOX PROPRIATE 1.00 (100 (100 (100 (100 (100 (100 (100	Period Covered: Q1, 2017				
March Marc	Particulars		General Fund	SEF	Total
Page Propert Tax	LOCAL SOURCES	2,863,774,699.00	867,068,825.37	216,958,970.84	1,084,027,796.21
Tax on Relatives 195,000,000 141,300,000 100 143,000,000 100 143,000,000 100 143,000,000 100 143,000,000 100,000,000 143,000,000 100,000,000 143,000,000	TAX REVENUE	2,416,074,699.00	708,344,553.41	216,917,846.83	925,262,400.24
Company Comp	Real Property Tax	1,344,000,000.00	215,632,364.81	216,917,846.83	432,550,211.64
Regulatory Search Services and Lecenses 223,930,000 122,209,818 3.00 3.00	Tax on Business	976,500,000.00	451,331,623.59	0.00	451,331,623.59
Registratory Frost Pormits and Licotrons)	Other Taxes	95,574,699.00	41,380,565.01	0.00	41,380,565.01
Second Land Changes (Neuron Indones)	NON-TAX REVENUE	447,700,000.00	158,724,271.96	41,124.01	158,765,395.97
Receipts from incommon Linterproce (Guerness Procure) 13,150,125,010 13,116,118,01 0.00 14,114,418,02 0.00 14,114,418,02 0.00 14,114,418,02 0.00 14,114,418,02 0.00 0	Regulatory Fees (Permits and Licenses)	263,900,000.00	122,805,866.18	0.00	122,805,866.18
Comment Comment Comment Comment Comment Comment Commen	Service/User Charges (Service Income)	42,700,000.00	15,227,876.00	0.00	15,227,876.00
EXTERNAL SOURCES 1098-291-301 07 277-698-194-07 0.00 277-698-194-07 0.00 277-698-194-07 0.00 277-698-194-07 0.00 277-698-194-07 0.00 298-698-698-0	Receipts from Economic Enterprises (Business Income)	131,901,250.00	18,116,418.52	0.00	18,116,418.52
Internal Reverva Alkohrent	Other Receipts (Other General Income)	9,198,750.00	2,574,111.26	41,124.01	2,615,235.27
Direct States from National Tex Coloridators	EXTERNAL SOURCES	1,086,231,301.00	272,658,994.02	0.00	272,658,994.02
Desiration Des	Internal Revenue Allotment	1,079,986,638.00	269,996,661.00	0.00	269,996,661.00
Color Color Process Control Control Color 0.00	Other Shares from National Tax Collections	6,244,663.00	2,662,333.02	0.00	2,662,333.02
TOTAL CURRENT OPERATING INCOME	Inter-Local Transfers	0.00	0.00	0.00	0.00
ADDS SUPPLEMENTAL BUILDER (TURNPRICOPRACTED SURPLUS) FOR CURRENT 126,000,000,000 1,199,727,819.38 216,986,970.64 1,366,086,790.25	Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TABLICO COMPANY TO PERATING EXPENDITURES 4.076.000.00.00	TOTAL CURRENT OPERATING INCOME	3,950,006,000.00	1,139,727,819.39	216,958,970.84	1,356,686,790.23
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES 4,076,006,000.00 1,139,727,819.30 216,986,970,84 1,266,086,790,23		126,000,000.00	0.00	0.00	0.00
Education Culture & Sportshappower Development 1,400,344,383.07 292,084,891.68 0.00 292,084,831.63 0.00 292,084,831.63 0.00 292,084,831.63 0.00 292,084,831.63 0.00 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 37,808,140.71 14,409,340.92 38,856,140.92 30,856,140.92		4,076,006,000.00	1,139,727,819.39	216,958,970.84	1,356,686,790.23
Education, Culture & Sports-Manpower Development 779,536,788,97 23,038,798.79 14,489,340.92 37,508,140,71 Health, Nultion & Population Control 421,897,650.31 78,183,285.13 0.00 78,183,	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
Health, Nutrition & Population Control	General Public Services	1,490,344,383.07	292,054,831.63	0.00	292,054,831.63
Labor and Employment 6.329,883.00 1,409,845.70 0.00 1,409,845.70 Housing and Community Development 433,504,562.60 95,556,545.16 0.00 95,556,545.16 Social Services and Social Welfare 118,156,229.14 30,247,066.75 0.00 30,247,066.75 Economic Services 170,086,661.17 25,371,228.55 0.00 32,477,066.75 Economic Services 170,086,661.17 25,371,228.55 0.00 25,371,228.55 DO 25,371,228.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Education, Culture & Sports/Manpower Development	779,536,788.97	23,038,799.79	14,469,340.92	37,508,140.71
Housing and Community Development	Health, Nutrition & Population Control	421,847,650.31	78,183,285.13	0.00	78,183,285.13
Social Services and Social Welfare	Labor and Employment	6,329,883.00	1,409,845.70	0.00	1,409,845.70
Economic Services	Housing and Community Development	433,504,562.60	95,556,545.16	0.00	95,556,545.16
Debt Service (FE) (Interest Expense & Other Charges) 55,750,388.66 19,289,341.39 5,929,427.21 25,228,768.60 TOTAL CURRENT OPERATING EXPENDITURES 3,479,565,544.92 565,169,934.10 20,389,768.13 565,559,702.23 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS 596,440,455.08 574,566,885.29 196,560,202.71 771,127,088.00 ADD: NON-INCOME RECEIPTS 0.00 249,490,613.48 0.00 249,490,613.48 Proceeds from Sale of Debt Securities of Other Entities 0.00 0.00 0.00 0.00 Collection of Loans Receivables 0.00 249,490,613.48 0.00 249,490,613.48 RECEIPTS FROM LOANS AND BORROWINGS 685,000,000 52,287,469.46 0.00 52,807,469.46 Acquisition of Loans Receivables 0.00 0.00 0.00 0.00 CHER NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 CHER NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 CHER NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 COTAL NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 COTAL NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 COTAL AMOUNT AVAILABLE FOR CAPITAL DUTLAY 0.00 0.00 0.00 0.00 COTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 695,000,000 302,288,082,94 0.00 302,288,082,94 LESS: NON-OPERATING EXPENDITURES 695,000,000 302,288,082,94 0.00 302,288,082,94 LESS: NON-OPERATING EXPENDITURES 899,558,835,22 9,217,414,77 244,422,65 9,461,837,42 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 Corantificate Loan Amortization 200,758,924,79 60,064,246.32 15,514,733,28 75,578,798,798,798,798,798,798,798,798,798,7	Social Services and Social Welfare	118,156,229.14	30,247,056.75	0.00	30,247,056.75
TOTAL CURRENT OPERATING EXPENDITURES 3.479,565,544.92 565,160,934.10 20,398,768.13 585,569,702.23 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS 568,440,455.08 574,566,865.29 196,560,202.71 771,127,088.00 ADD: NON-INCOME RECEIPTS CAPITAL/INVESTMENT RECEIPTS 0.00 249,490,613.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Economic Services	170,095,661.17	25,371,228.55	0.00	25,371,228.55
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS 596,440,455.08 574,566,885.29 196,560,202.71 771,127,086.00 ADD: NON-INCOME RECEIPTS	Debt Service (FE) (Interest Expense & Other Charges)	59,750,386.66	19,299,341.39	5,929,427.21	25,228,768.60
ADD: NON-INCOME RECEIPTS CAPITAL/INVESTMENT RECEIPTS 0.00 249,490,613.48 0.00 249,490,613.48 Proceeds from Sale of Assets 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 Collection of Loans Receivables 0.00 249,490,613.48 0.00 249,490,613.48 RECEIPTS FROM LOANS AND BORROWINGS 695,000,000 0.00 52,807,469,46 0.00 52,807,469,46 Acquisition of Loans 695,000,000 0.00 52,807,469,46 0.00 52,807,469,46 Issuance of Bonds 0.00 0.00 0.00 0.00 0.00 OTHER NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL NON-INCOME RECEIPTS 695,000,000 0.00 302,298,082,94 0.00 302,298,082,94 0.00 302,298,082,94 0.00 0.00 TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 695,000,000 0.00 0.00 0.00 0.00 TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 696,000,000 0.00 0.00 0.00 0.00 TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 698,508,835,22 9,217,414,77 244,422,65 9,461,837,42 Purchased Construct of Property Plant and Equipment (Assets/Capital Outlay) 899,558,835,22 9,217,414,77 244,422,65 9,461,837,42 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) 75,578,979,60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575,08 14,057,829,11 0.00 14,057,829,11 OTTAL NON-OPERATING EXPENDITURES 1,348,028,335,09 8,33,349,020 15,759,155,93 99,998,646,18	TOTAL CURRENT OPERATING EXPENDITURES	3,479,565,544.92	565,160,934.10	20,398,768.13	585,559,702.23
CAPITALINVESTMENT RECEIPTS	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	596,440,455.08	574,566,885.29	196,560,202.71	771,127,088.00
Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ADD: NON-INCOME RECEIPTS				
Proceeds from Sale of Debt Securities of Other Entities	CAPITAL/INVESTMENT RECEIPTS	0.00	249,490,613.48	0.00	249,490,613.48
Collection of Loans Receivables 0.00 249,490,613.48 0.00 249,490,613.48 0.00 249,490,613.48 0.00 249,490,613.48 0.00 249,490,613.48 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS 695,000,000.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 52,807,469.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Acquisition of Loans 695,000,000.00 52,807,469.46 0.00 52,807,469.46 Issuance of Bonds 0.00 0.00 0.00 0.00 OTHER NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 OTOTAL NON-INCOME RECEIPTS 695,000,000.00 302,298,082.94 0.00 302,298,082.94 ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY 0.00 0.00 0.00 0.00 OTOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 695,000,000.00 302,298,082.94 0.00 302,298,082.94 LESS: NON-OPERATING EXPENDITURES 695,000,000.00 302,298,082.94 0.00 302,298,082.94 LESS: NON-OPERATING EXPENDITURES 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase of Debt Securities of Other Entities (Investment Outlay) 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 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) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 OTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	Collection of Loans Receivables	0.00	249,490,613.48	0.00	249,490,613.48
Issuance of Bonds 0.00 0	RECEIPTS FROM LOANS AND BORROWINGS	695,000,000.00	52,807,469.46	0.00	52,807,469.46
OTHER NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 TOTAL NON-INCOME RECEIPTS 695,000,000.00 302,298,082.94 0.00 302,298,082.94 ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY 0.00 0.00 0.00 0.00 TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 695,000,000.00 302,298,082.94 0.00 302,298,082.94 LESS: NON-OPERATING EXPENDITURES 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 Grant/Make Loan to Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 DEBT SERVICE (Principal Cost) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11	Acquisition of Loans	695,000,000.00	52,807,469.46	0.00	52,807,469.46
TOTAL NON-INCOME RECEIPTS 695,000,000.00 302,298,082.94 0.00 302,298,082.94 ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 695,000,000.00 302,298,082.94 0.00 302,298,082.94 LESS: NON-OPERATING EXPENDITURES 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 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) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,846.13	Issuance of Bonds	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 695,000,000.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 302,298,082.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL NON-INCOME RECEIPTS	695,000,000.00	302,298,082.94	0.00	302,298,082.94
LESS: NON-OPERATING EXPENDITURES 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT EXPENDITURES 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 Grant/Make Loan to Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 DEBT SERVICE (Principal Cost) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	695,000,000.00	302,298,082.94	0.00	302,298,082.94
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) 899,558,835.22 9,217,414.77 244,422.65 9,461,837.42 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) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	LESS: NON-OPERATING EXPENDITURES				
Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 Grant/Make Loan to Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 DEBT SERVICE (Principal Cost) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	CAPITAL/INVESTMENT EXPENDITURES	899,558,835.22	9,217,414.77	244,422.65	9,461,837.42
Grant/Make Loan to Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 DEBT SERVICE (Principal Cost) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	899,558,835.22	9,217,414.77	244,422.65	9,461,837.42
DEBT SERVICE (Principal Cost) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost) 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	· · · · · · · · · · · · · · · · · · ·	+		0.00	0.00
Payment of Loan Amortization 200,756,924.79 60,064,246.32 15,514,733.28 75,578,979.60 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	, , , , , , , , , , , , , , , , , , , ,				75,578,979.60
Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	· ' '				75,578,979.60
OTHER NON-OPERATING EXPENDITURES 247,712,575.08 14,057,829.11 0.00 14,057,829.11 TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	, , , , , , , , , , , , , , , , , , ,				0.00
TOTAL NON-OPERATING EXPENDITURES 1,348,028,335.09 83,339,490.20 15,759,155.93 99,098,646.13	· · · · · · · · · · · · · · · · · · ·	+			
					99,098,646.13
10.00.020.001.010.00 III.000.000.001 10.000 III.000.000.001 10.000 III.000.001.010 III.000.000.000 III.000.000.000 III.000.000	NET INCREASE/(DECREASE) IN FUNDS	-56,587,880.01	793,525,478.03	180,801,046.78	974,326,524.81

ADD: CASH BALANCE, BEGINNING	124,556,311.58	83,601,044.97	40,955,266.61	124,556,311.58
FUND/CASH AVAILABLE	67,968,431.57	877,126,523.00	221,756,313.39	1,098,882,836.39
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	448,036,841.40	0.00	448,036,841.40
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	67,968,431.57	429,089,681.60	221,756,313.39	650,845,994.99
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		429,089,681.60	221,756,313.39	650,845,994.99
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		120,057,787.90	33,049,883.44	153,107,671.34
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00
Amount Available for appropriations/operations		309,031,893.70	188,706,429.95	497,738,323.65
	950,850,594.98	•	•	

Certified correct:	ADELIA E. SORIANO
	City Treasurer