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|--|----------------|----------------|--------------|----------------|------|----------------|----------|
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LESS: NON-OPERATING EXPENDITURES | | | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 0.00 | 43,960,941.73 | 226,666.66 | 0.00 | 0.00 | 44,187,608.39 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 0.00 | 43,960,941.73 | 226,666.66 | 0.00 | 0.00 | 44,187,608.39 | 100.00 % |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0.00 | 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 | 0.00 % |
| DEBT SERVICE (Principal Cost) | 0.00 | 35,240,848.05 | 0.00 | 0.00 | 0.00 | 35,240,848.05 | 100.00 % |
| Payment of Loan Amortization | 0.00 | 35,240,848.05 | 0.00 | 0.00 | 0.00 | 35,240,848.05 | 100.00 % |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 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 | 0.00 | 79,201,789.78 | 226,666.66 | 0.00 | 0.00 | 79,428,456.44 | |
| NET INCREASE/(DECREASE) IN FUNDS | 260,271,834.00 | -21,448,009.46 | 125,705.20 | -13,530,334.84 | 0.00 | -34,852,639.10 | |
| ADD: CASH BALANCE, BEGINNING | 60,346,835.10 | 32,778,097.50 | 2,946,088.24 | 24,622,649.36 | 0.00 | 60,346,835.10 | |
| FUND/CASH AVAILABLE | 320,618,669.10 | 11,330,088.04 | 3,071,793.44 | 11,092,314.52 | 0.00 | 25,494,196.00 | |
| Less: Payment of Prior Year/s Accounts Payable | 734,900.68 | 734,900.68 | 0.00 | 0.00 | 0.00 | 734,900.68 | |
| CONTINUING APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUND/CASH BALANCE, END | 319,883,768.42 | 10,595,187.36 | 3,071,793.44 | 11,092,314.52 | 0.00 | 24,759,295.32 | |

GF SEF TF TL TOTAL

| | | | | | |
|--|----------------|--------------|---------------|------|---------------|
| FUND/CASH BALANCE, END | 10,595,187.36 | 3,071,793.44 | 11,092,314.52 | 0.00 | 24,759,295.32 |
| 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 | 3,963,447.50 | 2,060.80 | 71,909.50 | 0.00 | 4,037,417.80 |
| 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 | 6,631,739.86 | 3,069,732.64 | 11,020,405.02 | 0.00 | 20,721,877.52 |
| Total Assets (net of accumulated depreciation) | 352,782,368.57 | | | | |

Certified correct: SUSANA DA. GUERRERO

Municipal Treasurer

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