

OTHER NON-INCOME RECEIPTS	0.00	298,703,158.45	0.00	0.00	0.00	298,703,158.45
TOTAL NON-INCOME RECEIPTS	0.00	359,578,403.45	0.00	0.00	0.00	359,578,403.45
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	359,578,403.45	0.00	0.00	0.00	359,578,403.45
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	251,284,803.00	129,624,833.30	45,937.50	0.00	0.00	129,670,770.80
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	251,284,803.00	129,624,833.30	45,937.50	0.00	0.00	129,670,770.80
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)	116,039,571.00	80,443,420.50	972,989.04	0.00	0.00	81,416,409.54
Payment of Loan Amortization	116,039,571.00	80,443,420.50	972,989.04	0.00	0.00	81,416,409.54
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	55,848,173.06	0.00	0.00	0.00	55,848,173.06
TOTAL NON-OPERATING EXPENDITURES	367,324,374.00	265,916,426.86	1,018,926.54	0.00	0.00	266,935,353.40
NET INCREASE/(DECREASE) IN FUNDS	-309,457,547.83	414,648,345.67	16,149,656.42	256,272,044.68	0.00	687,070,046.77
ADD: CASH BALANCE, BEGINNING	1,537,641,494.23	983,883,279.73	34,233,527.70	519,524,686.80	0.00	1,537,641,494.23
FUND/CASH AVAILABLE	1,228,183,946.40	1,398,531,625.40	50,383,184.12	775,796,731.48	0.00	2,224,711,541.00
Less: Payment of Prior Year/s Accounts Payable	254,882,692.60	247,011,874.76	7,870,817.84	0.00	0.00	254,882,692.60
CONTINUING APPROPRIATION	517,354,298.54	88,612,509.99	589,851.38	0.00	0.00	89,202,361.37
FUND/CASH BALANCE, END	455,946,955.26	1,062,907,240.65	41,922,514.90	775,796,731.48	0.00	1,880,626,487.03

FUND/CASH BALANCE, END	1,062,907,240.65	41,922,514.90	775,796,731.48	0.00	1,880,626,487.03
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	0.00	0.00	0.00	0.00	0.00
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	1,062,907,240.65	41,922,514.90	775,796,731.48	0.00	1,880,626,487.03

Total Assets (net of accumulated depreciation)	3,879,978,442.60
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Certified correct:



EVELYN G. ESPRA

Acting Provincial Treasurer