

DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	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	165,069,011.00	0.00	89,752,695.11	0.00	254,861,706.11
NET INCREASE/(DECREASE) IN FUNDS	1,294,823,978.00	(118,991,993.45)	(1,710,324.99)	(45,975,260.07)	0.00	(166,677,578.51)
ADD: CASH BALANCE, BEGINNING	500,403,993.59	170,216,563.59	43,094,374.34	287,093,055.66	0.00	500,403,993.59
FUND/CASH AVAILABLE	1,795,227,971.59	51,224,570.14	41,384,049.35	241,117,795.59	0.00	333,726,415.08
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,795,227,971.59	51,224,570.14	41,384,049.35	241,117,795.59	0.00	333,726,415.08

FUND/CASH BALANCE, END	51,224,570.14	42,749,298.81	241,117,795.59	0.00	333,726,415.08
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	51,224,570.14	41,384,049.35	241,117,795.59	0.00	333,726,415.08

Total Assets (net of accumulated depreciation)	0.00
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Certified Correct:

(SGD.) JADE C. RANADA
Acting Provincial Treasurer