



|  |                  |                |                |                |      |                |          |
|--|------------------|----------------|----------------|----------------|------|----------------|----------|
| Housing and Community Development  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00 | 0.00           | 0.00 %   |
| Social Services and Social Welfare   | 48,752,194.11    | 42,485,820.86  | 0.00           | 0.00           | 0.00 | 42,485,820.86  | 4.86 %   |
| Economic Services  | 243,460,939.12   | 191,506,532.68 | 0.00           | 0.00           | 0.00 | 191,506,532.68 | 21.91 %  |
| Debt Service (FE) (Interest Expense & Other Charges)                       | 44,988,767.38    | 21,539,621.59  | 0.00           | 0.00           | 0.00 | 21,539,621.59  | 2.46 %   |
| TOTAL CURRENT OPERATING EXPENDITURES                                       | 1,092,236,397.48 | 842,002,489.79 | 31,992,195.21  | 30,023,018.99  | 0.00 | 904,017,703.99 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                        | 351,462,565.04   | 436,051,498.59 | 237,368,831.88 | -14,714,359.54 | 0.00 | 658,705,970.93 | 0.00 %   |
| ADD: NON-INCOME RECEIPTS   |                  |                |                |                |      |                |          |
| CAPITAL/INVESTMENT RECEIPTS  | 0.00             | 0.00           | 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 | 0.00           | 0.00 %   |
| Proceeds from Sale of Debt Securities of Other Entities                    | 0.00             | 0.00           | 0.00           | 0.00           | 0.00 | 0.00           | 0.00 %   |
| Collection of Loans Receivables  | 0.00             | 0.00           | 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 | 0.00           | 0.00 %   |
| Acquisition of Loans   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00 | 0.00           | 0.00 %   |
| Issuance of Bonds  | 0.00             | 0.00           | 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  | 0.00             | 0.00           | 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           |          |
| 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  | 535,790,240.00   | 100,287,437.84 | 20,458,077.54  | 0.00           | 0.00 | 120,745,515.38 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 535,790,240.00   | 100,287,437.84 | 20,458,077.54  | 0.00           | 0.00 | 120,745,515.38 | 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)  | 124,395,155.04   | 61,564,995.66  | 0.00           | 0.00           | 0.00 | 61,564,995.66  | 100.00 % |
| Payment of Loan Amortization   | 124,395,155.04   | 61,564,995.66  | 0.00           | 0.00           | 0.00 | 61,564,995.66  | 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   | 660,185,395.04   | 161,852,433.50 | 20,458,077.54  | 0.00           | 0.00 | 182,310,511.04 |          |
| NET INCREASE/(DECREASE) IN FUNDS   | -308,722,830.00  | 274,199,065.09 | 216,910,754.34 | -14,714,359.54 | 0.00 | 476,395,459.89 |          |
| ADD: CASH BALANCE, BEGINNING   | 955,336,475.27   | 592,284,156.55 | 225,675,107.08 | 137,377,211.64 | 0.00 | 955,336,475.27 |          |

|  |                |                |                |                |      |                  |
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| FUND/CASH AVAILABLE                            | 646,613,645.27 | 866,483,221.64 | 442,585,861.42 | 122,662,852.10 | 0.00 | 1,431,731,935.16 |
| 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                         | 646,613,645.27 | 866,483,221.64 | 442,585,861.42 | 122,662,852.10 | 0.00 | 1,431,731,935.16 |

|  | GF               | SEF            | TF             | TL   | TOTAL            |
|--|------------------|----------------|----------------|------|------------------|
| FUND/CASH BALANCE, END                                     | 866,483,221.64   | 442,585,861.42 | 122,662,852.10 | 0.00 | 1,431,731,935.16 |
| Amount set aside to finance projects with appropriations   |                  |                |                |      |                  |
| provided in the previous years (Continuing appropriations) | 241,342,053.68   | 137,573,159.44 | 0.00           | 0.00 | 378,915,213.12   |
| Amount set aside for payment of Accounts Payable           | 128,130,168.36   | 12,216,282.89  | 2,248,047.86   | 0.00 | 142,594,499.11   |
| Amount set aside for Obligation not yet Due and Demandable | 390,052,738.22   | 0.00           | 0.00           | 0.00 | 390,052,738.22   |
| Amount Available for appropriations/operations             | 106,958,261.38   | 292,796,419.09 | 120,414,804.24 | 0.00 | 520,169,484.71   |
| Total Assets (net of accumulated depreciation)             | 2,599,536,508.41 |                |                |      |                  |

Certified correct:

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City Treasurer

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