

Proceeds from Sale of Debt Securities of Other Entities	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
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	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
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	4,502,663.37	0.00	0.00	0.00	4,502,663.37
TOTAL NON-INCOME RECEIPTS	0.00	4,502,663.37	0.00	0.00	0.00	4,502,663.37
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	4,502,663.37	0.00	0.00	0.00	4,502,663.37
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	362,573,681.94	26,292,870.16	0.00	4,066,470.12	0.00	30,359,340.28
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	362,573,681.94	26,292,870.16	0.00	4,066,470.12	0.00	30,359,340.28
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)	76,373,155.48	17,542,541.14	0.00	0.00	0.00	17,542,541.14
Payment of Loan Amortization	76,373,155.48	17,542,541.14	0.00	0.00	0.00	17,542,541.14
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	35,988,662.56	0.00	0.00	0.00	35,988,662.56
TOTAL NON-OPERATING EXPENDITURES	438,946,837.42	79,824,073.86	0.00	4,066,470.12	0.00	83,890,543.98
NET INCREASE/(DECREASE) IN FUNDS	0.00	476,975,615.41	75,913,481.57	56,327,646.97	0.00	609,216,743.95
ADD: CASH BALANCE, BEGINNING	1,046,358,222.76	519,806,743.21	59,206,566.15	467,344,913.40	0.00	1,046,358,222.76
FUND/CASH AVAILABLE	1,046,358,222.76	996,782,358.62	135,120,047.72	523,672,560.37	0.00	1,655,574,966.71
Less: Payment of Prior Year/s Accounts Payable	161,745,992.94	148,493,008.34	13,252,984.60	0.00	0.00	161,745,992.94
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	884,612,229.82	848,289,350.28	121,867,063.12	523,672,560.37	0.00	1,493,828,973.77

FUND/CASH BALANCE, END		848,289,350.28	121,867,063.12	523,672,560.37	0.00	1,493,828,973.77
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		848,289,350.28	121,867,063.12	523,672,560.37	0.00	1,493,828,973.77

Total Assets (net of accumulated depreciation)	0.00
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NOTES TO FINANCIAL

LGU: Tacloban City, Leyte	PERIOD COVERED: Q1,2024
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Certified Correct: JENNIFER S. GUY (sgd.)
Acting City Treasurer