

FUND/CASH BALANCE, END	29,617,652.32	297,278,790.37	96,756,739.93	247,379,497.62	0.00	641,415,027.92
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	297,278,790.37	96,756,739.93	247,379,497.62	0.00	641,415,027.92	
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	0.00
Amount set aside for payment of Accounts Payable	126,327,071.62	13,735,745.30	0.00	0.00	140,062,816.92	
Amount set aside for Obligation not yet Due and Demandable	133,311,019.64	12,554,717.97	0.00	0.00	145,865,737.61	
Amount Available for appropriations/operations	37,640,699.11	70,466,276.66	247,379,497.62	0.00	355,486,473.39	
Total Assets (net of accumulated depreciation)	3,404,762,112.03					

Certified correct:

_____ City Treasurer

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