BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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STATEMENT OF EXP

LGU: **BAYAWAN CITY (TULONG), NEGROS ORIENTAL**

Period Covered: **Q1, 2019 (As of February 28,2019)**

Particulars		Budget Appropriation					Ac	
	NGAS	PS	MOOE	FE	CO	Total	PS	MOOE
GENERAL FUND								
General Public Services	1000	245,401,137.00	237,723,269.57	0.00	12,885,300.00	496,009,706.57	36,978,332.62	23,861,182.65
Office of the Governor/Mayor	1011	112,331,829.00	108,438,100.57	0.00	5,849,200.00	226,619,129.57	19,820,165.71	14,292,335.04
Office of the Warden/Maintenance of	1012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Security	1013	4,371,963.00	26,857,375.00	0.00	160,000.00	31,389,338.00	584,042.16	2,521,320.88
Barangay Secretariat/Barangay	1014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Permit and Licensing Office	1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Vice Governor/Vice Mayor	1016	2,483,486.00	980,550.00	0.00	0.00	3,464,036.00	293,560.91	2,498.00
Sangguniang Panlalawigan/Panlungsod/	1021	23,535,814.00	6,654,902.00	0.00	0.00	30,190,716.00	2,925,603.83	351,533.68
Support Services(Secretary to the	1022	5,331,574.00	278,882.00	0.00	0.00	5,610,456.00	719,947.22	57,050.00
Office of the Provincial/City/Municipal	1031	7,154,403.00	25,100,000.00	0.00	450,000.00	32,704,403.00	942,242.39	3,792,803.95
Personnel Officer/Human Resource	1032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Planning and Development	1041	10,830,646.00	5,365,794.00	0.00	345,500.00	16,541,940.00	1,422,850.83	308,164.17
Office of the Civil Registrar	1051	5,026,595.00	344,742.00	0.00	0.00	5,371,337.00	663,715.33	53,323.75
General Services Office	1061	27,170,376.00	27,182,000.00	0.00	4,992,100.00	59,344,476.00	3,631,612.57	1,605,716.37
Office of the Provincial/City/Municipal	1071	5,019,935.00	308,380.00	0.00	50,000.00	5,378,315.00	704,601.07	438.00
Office of the Provincial/City/Municipal	1081	11,523,957.00	583,200.00	0.00	430,000.00	12,537,157.00	1,565,027.88	699.81
Office of the Provincial/City/Municipal	1091	19,353,028.00	5,201,308.00	0.00	370,000.00	24,924,336.00	2,423,140.81	658,727.25
Office of the Provincial/City/Municipal	1101	7,757,071.00	2,191,739.00	0.00	50,000.00	9,998,810.00	1,021,749.19	216,571.75
Office of the Provincial/City/Municipal	1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Information Officer	1121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Services	1121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Services	1122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Legal Officer	1131	3,510,460.00	236,297.00	0.00	188,500.00	3,935,257.00	260,072.72	0.00
Aids to Barangay		0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00
20% Local Development Fund	1912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70% Local Disaster Risk Reduction and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Prevention and Mitigation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement/Acquisition of		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	1192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES		48,747,803.20	29,066,862.00	0.00	3,590,150.00	81,404,815.20	5,368,224.78	855,547.10
Education, Culture & Sports/Manpower	3000	3,289,958.00	154,912.00	0.00	0.00	3,444,870.00	45,852.63	0.00
Secondary School	3322	3,289,958.00	154,912.00	0.00	0.00	3,444,870.00	45,852.63	0.00
University/College Education School	3323	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical School	3324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3325	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ENDITURES

:tual Expenditures			Variance (Balance)					
FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balan
0.00	0.00	60,839,515.27	208,422,804.38	213,862,086.92	0.00	12,885,300.00	435,170,191.30	87.73%
0.00	0.00	34,112,500.75	92,511,663.29	94,145,765.53	0.00	5,849,200.00	192,506,628.82	84.95%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	3,105,363.04	3,787,920.84	24,336,054.12	0.00	160,000.00	28,283,974.96	90.11%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	296,058.91	2,189,925.09	978,052.00	0.00	0.00	3,167,977.09	91.45%
0.00	0.00	3,277,137.51	20,610,210.17	6,303,368.32	0.00	0.00	26,913,578.49	89.15%
0.00	0.00	776,997.22	4,611,626.78	221,832.00	0.00	0.00	4,833,458.78	86.15%
0.00	0.00	4,735,046.34	6,212,160.61	21,307,196.05	0.00	450,000.00	27,969,356.66	85.52%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	1,731,015.00	9,407,795.17	5,057,629.83	0.00	345,500.00	14,810,925.00	89.54%
0.00	0.00	717,039.08	4,362,879.67	291,418.25	0.00	0.00	4,654,297.92	86.65%
0.00	0.00	5,237,328.94	23,538,763.43	25,576,283.63	0.00	4,992,100.00	54,107,147.06	91.17%
0.00	0.00	705,039.07	4,315,333.93	307,942.00	0.00	50,000.00	4,673,275.93	86.89%
0.00	0.00	1,565,727.69	9,958,929.12	582,500.19	0.00	430,000.00	10,971,429.31	87.51%
0.00	0.00	3,081,868.06	16,929,887.19	4,542,580.75	0.00	370,000.00	21,842,467.94	87.64%
0.00	0.00	1,238,320.94	6,735,321.81	1,975,167.25	0.00	50,000.00	8,760,489.06	87.62%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	260,072.72	3,250,387.28	236,297.00	0.00	188,500.00	3,675,184.28	93.39%
0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	100.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	6,223,771.88	43,379,578.42	28,211,314.90	0.00	3,590,150.00	75,181,043.32	92.35%
0.00	0.00	45,852.63	3,244,105.37	154,912.00	0.00	0.00	3,399,017.37	98.67%
0.00	0.00	45,852.63	3,244,105.37	154,912.00	0.00	0.00	3,399,017.37	98.67%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Education Subsidiary Services	3331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manpower Development Management	3351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	3918	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	4000	35,112,903.00	17,419,390.00	0.00	132,650.00	52,664,943.00	4,084,536.94	499,372.35
Office of the Health Officer	4411	35,112,903.00	17,419,390.00	0.00	132,650.00	52,664,943.00	4,084,536.94	499,372.35
Field Projects (Immunization, Blood	4411-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Health Unit (RHU)	4411-2	35,112,903.00	17,419,390.00	0.00	132,650.00	52,664,943.00	4,084,536.94	499,372.35
Day Care Clinic	4413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal	4421	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chest Clinic	4431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Population Officer	4999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	4919	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Employment	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Employment	5001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Projects - General administration	6511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning	6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Collections	6522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage and Drainage System	6523	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting - General Administration	6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development - General	6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resettlement, Zonal Improvement, Urban	6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beautification	6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plazas, Parks &	6544	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	6911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	7000	10,344,942.20	11,492,560.00	0.00	3,457,500.00	25,295,002.20	1,237,835.21	356,174.75
Office of the Social Welfare and Development	7611	10,344,942.20	11,492,560.00	0.00	3,457,500.00	25,295,002.20	1,237,835.21	356,174.75
20% Local Development Fund	7999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70% Local Disaster Risk Reduction and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Prevention and Mitigation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement/Acquisition of		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Citizen		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2% Extraordinary Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Services	8000	52,267,904.00	212,255,868.51	0.00	174,500,166.72	439,023,939.23	6,625,525.01	7,694,392.69
Office of the Provincial/City/Municipal	8711	9,205,009.00	62,995,640.00	0.00	0.00	72,200,649.00	1,093,296.34	2,174,059.55
Office of the Veterinarian	8721	4,538,920.00	7,361,055.00	0.00	1,797,800.00	13,697,775.00	222,384.85	360,732.15
Office of the Environment and Natural	8731	5,020,503.00	28,935,289.00	0.00	1,075,000.00	35,030,792.00	683,246.31	2,463,262.14
Office of the Provincial/City/Municipal	8751	24,562,956.00	59,224,450.00	0.00	8,484,671.43	92,272,077.43	3,362,360.84	2,226,700.21
Operation of Motor Pool	8753	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Cooperatives Officer	8761	3,988,185.00	9,162,000.00	0.00	312,000.00	13,462,185.00	544,251.04	175,030.00
Operation of Economic Enterprise	8888	4,952,331.00	2,456,648.00	0.00	50,000.00	7,458,979.00	719,985.63	179,447.40
Operation of Waterworks System(Water	8771	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	4,583,909.29	31,028,366.06	16,920,017.65	0.00	132,650.00	48,081,033.71	91.30%
0.00	0.00	4,583,909.29	31,028,366.06	16,920,017.65	0.00	132,650.00	48,081,033.71	91.30%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	4,583,909.29	31,028,366.06	16,920,017.65	0.00	132,650.00	48,081,033.71	91.30%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	1,594,009.96	9,107,106.99	11,136,385.25	0.00	3,457,500.00	23,700,992.24	93.70%
0.00	0.00	1,594,009.96	9,107,106.99	11,136,385.25	0.00	3,457,500.00	23,700,992.24	93.70%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	271,935.14	14,591,852.84	45,642,378.99	204,561,475.82	0.00	174,228,231.58	424,432,086.39	96.68%
0.00	0.00	3,267,355.89	8,111,712.66	60,821,580.45	0.00	0.00	68,933,293.11	95.47%
0.00	0.00	583,117.00	4,316,535.15	7,000,322.85	0.00	1,797,800.00	13,114,658.00	95.74%
0.00	0.00	3,146,508.45	4,337,256.69	26,472,026.86	0.00	1,075,000.00	31,884,283.55	91.02%
0.00	0.00	5,589,061.05	21,200,595.16	56,997,749.79	0.00	8,484,671.43	86,683,016.38	93.94%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	719,281.04	3,443,933.96	8,986,970.00	0.00	312,000.00	12,742,903.96	94.66%
0.00	0.00	899,433.03	4,232,345.37	2,277,200.60	0.00	50,000.00	6,559,545.97	87.94%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Operation of Electric Light and	8781	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Telephone System	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Hospital	8801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Markets (Economic	8811	4,206,713.00	2,019,200.00	0.00	0.00	6,225,913.00	619,367.22	170,515.57
Operation of Slaughterhouse (Economic	8812	745,618.00	372,448.00	0.00	50,000.00	1,168,066.00	100,618.41	8,931.83
Operation of Transportation System	8821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of School (Economic	8831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Economic Development Programs	8861	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Development Projects	8851	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Projects (Hotels, etc.)	8852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Development Projects	8853	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Development Projects	8854	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Economic Development	8859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Economic Enterprises	8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	8911	0.00	0.00	0.00	142,587,135.00	142,587,135.00	0.00	0.00
70% Local Disaster Risk Reduction and		0.00	26,126,482.47	0.00	20,193,560.29	46,320,042.76	0.00	115,161.24
Disaster Prevention and Mitigation		0.00	26,126,482.47	0.00	20,193,560.29	46,320,042.76	0.00	115,161.24
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement/Acquisition of		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and		0.00	15,994,304.04	0.00	0.00	15,994,304.04	0.00	0.00
Others	8912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	0.00
Principal		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00	0.00
Local Development Projects		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00	0.00
Loan Amortization-Domestic		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00	0.00
Loan Amortization-Foreign (Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Debts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Amortization-Domestic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Amortization-Foreign (Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Loan Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outlays in Connection with Disasters		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Charges		0.00	0.00	20,978,305.76	0.00	20,978,305.76	0.00	0.00
Interest Payment - Domestic (Debt		0.00	0.00	20,978,305.76	0.00	20,978,305.76	0.00	0.00
Other Charges - Domestic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment - Foreign (Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges - Foreign		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment - Domestic (Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges - Domestic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment - Foreign (Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges - Foreign		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges (Commitment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges (Commitment		0.00	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	0.00
CAPITAL INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	789,882.79	3,587,345.78	1,848,684.43	0.00	0.00	5,436,030.21	87.31%
0.00	0.00	109,550.24	644,999.59	363,516.17	0.00	50,000.00	1,058,515.76	90.62%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	254,110.14	254,110.14	0.00	0.00	0.00	142,333,024.86	142,333,024.86	99.82%
0.00	17,825.00	132,986.24	0.00	26,011,321.23	0.00	20,175,735.29	46,187,056.52	99.71%
0.00	17,825.00	132,986.24	0.00	26,011,321.23	0.00	20,175,735.29	46,187,056.52	99.71%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	15,994,304.04	0.00	0.00	15,994,304.04	100.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
38,378,309.41	0.00	38,378,309.41	0.00	0.00	19,621,690.59	0.00	19,621,690.59	33.83%
35,085,686.16	0.00	35,085,686.16	0.00	0.00	1,936,008.08	0.00	1,936,008.08	5.23%
35,085,686.16	0.00	35,085,686.16	0.00	0.00	1,936,008.08	0.00	1,936,008.08	5.23%
35,085,686.16	0.00	35,085,686.16	0.00	0.00	1,936,008.08	0.00	1,936,008.08	5.23%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
3,292,623.25	0.00	3,292,623.25	0.00	0.00	17,685,682.51	0.00	17,685,682.51	84.30%
3,292,623.25	0.00	3,292,623.25	0.00	0.00	17,685,682.51	0.00	17,685,682.51	84.30%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Purchase of Debt Securities of Other Entities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment		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	12,243,112.79
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	1,702,625.00
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	2,742,879.41
Due to other NGAs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other GOCCs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	2,473,369.76
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	25,739.65
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	243,770.00
Due to GSIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to PAG-IBIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to PhilHealth		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	566,806.75
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	7,229,701.63
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	7,229,701.63
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guaranty Deposits Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance/Bidders/Bail		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Deferred Credits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable Accounts		0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
TOTAL GENERAL FUND		346,416,844.20	479,046,000.08	58,000,000.00	190,975,616.72	1,074,438,461.00	48,972,082.41	44,654,235.23
SPECIAL EDUCATION FUND								
Education, Culture & Sports/Manpower	3000-1							
General Administration	3311-1	0.00	0.00	0.00	0.00	0.00	0.00	2,936,299.29
Education Subsidiary Services	3331-1	0.00	7,000,000.00	0.00	500,000.00	7,500,000.00	0.00	0.00
Manpower Development Management	3351-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Of Sports Center, Athletic	3361-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Amortization-Domestic(Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment-Domestic(Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	3999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEF		0.00	7,000,000.00	0.00	500,000.00	7,500,000.00	0.00	2,936,299.29
TOTAL EXPENDITURES		346,416,844.20	486,046,000.08	58,000,000.00	191,475,616.72	1,081,938,461.00	48,972,082.41	47,590,534.52
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	3,454,823.27	54,277,636.88
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION		0.00	0.00	0.00	611,283,072.20	611,283,072.20	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	12,243,112.79	0.00	-12,243,112.79	0.00	0.00	-12,243,112.79	0%
0.00	0.00	1,702,625.00	0.00	-1,702,625.00	0.00	0.00	-1,702,625.00	0%
0.00	0.00	2,742,879.41	0.00	-2,742,879.41	0.00	0.00	-2,742,879.41	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	2,473,369.76	0.00	-2,473,369.76	0.00	0.00	-2,473,369.76	0%
0.00	0.00	25,739.65	0.00	-25,739.65	0.00	0.00	-25,739.65	0%
0.00	0.00	243,770.00	0.00	-243,770.00	0.00	0.00	-243,770.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	566,806.75	0.00	-566,806.75	0.00	0.00	-566,806.75	0%
0.00	0.00	7,229,701.63	0.00	-7,229,701.63	0.00	0.00	-7,229,701.63	0%
0.00	0.00	7,229,701.63	0.00	-7,229,701.63	0.00	0.00	-7,229,701.63	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	1,100.00	0.00	-1,100.00	0.00	0.00	-1,100.00	0%
0.00	0.00	1,100.00	0.00	-1,100.00	0.00	0.00	-1,100.00	0%
38,378,309.41	271,935.14	132,276,562.19	297,444,761.79	434,391,764.85	19,621,690.59	190,703,681.58	942,161,898.81	87.69%
0.00	0.00	2,936,299.29	0.00	-2,936,299.29	0.00	0.00	-2,936,299.29	0%
0.00	0.00	0.00	0.00	7,000,000.00	0.00	500,000.00	7,500,000.00	100.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	2,936,299.29	0.00	4,063,700.71	0.00	500,000.00	4,563,700.71	60.85%
38,378,309.41	271,935.14	135,212,861.48	297,444,761.79	438,455,465.56	19,621,690.59	191,203,681.58	946,725,599.52	87.50%
0.00	27,568,318.45	85,300,778.60	-3,454,823.27	-54,277,636.88	0.00	-27,568,318.45	-85,300,778.60	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	61,424,283.81	61,424,283.81	0.00	0.00	0.00	549,858,788.39	549,858,788.39	89.95%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer

Generated by GEMMA GALIDO SUMALPONG on 22/03/2019 10.42 AM