

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

Period Covered: **Q3, 2019 (As of July 1-31, 2019)**

Particulars	Budget Appropriation						PS
	NGAS Code	PS	MOOE	FE	CO	Total	
GENERAL FUND							
General Public Services	1000	250,351,342.00	248,478,475.37	0.00	13,490,800.00	512,320,617.37	125,103,954.79
Office of the Governor/Mayor	1011	113,474,924.00	115,594,806.37	0.00	6,334,700.00	235,404,430.37	60,255,469.74
Civil Security	1013	4,371,963.00	26,857,375.00	0.00	160,000.00	31,389,338.00	2,272,895.95
Office of the Vice Governor/Vice Mayor	1016	2,483,486.00	980,550.00	0.00	0.00	3,464,036.00	1,258,651.10
Sangguniang Panlalawigan/Panlungsod/Pam	1021	23,535,814.00	6,654,902.00	0.00	0.00	30,190,716.00	11,574,482.63
Support Services(Secretary to the	1022	6,099,596.00	278,882.00	0.00	0.00	6,378,478.00	2,806,039.34
Office of the Provincial/City/Municipal	1031	9,318,065.00	27,400,000.00	0.00	450,000.00	37,168,065.00	3,538,463.79
Office of the Planning and Development Coordinator	1041	10,830,646.00	6,645,794.00	0.00	465,500.00	17,941,940.00	5,481,136.12
Office of the Civil Registrar	1051	5,026,595.00	343,242.00	0.00	0.00	5,369,837.00	2,569,389.27
General Services Office	1061	27,170,376.00	27,182,000.00	0.00	4,992,100.00	59,344,476.00	13,229,277.75
Office of the Provincial/City/Municipal	1071	5,429,925.00	328,380.00	0.00	50,000.00	5,808,305.00	2,610,832.47
Office of the Provincial/City/Municipal	1081	12,164,809.00	583,200.00	0.00	430,000.00	13,178,009.00	5,656,419.89
Office of the Provincial/City/Municipal	1091	19,177,612.00	5,201,308.00	0.00	370,000.00	24,748,920.00	8,926,980.24
Office of the Provincial/City/Municipal	1101	7,757,071.00	2,191,739.00	0.00	50,000.00	9,998,810.00	3,956,422.79
Office of the Legal Officer	1131	3,510,460.00	236,297.00	0.00	188,500.00	3,935,257.00	967,493.71
Aids to Barangay		0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00
SOCIAL SERVICES		46,823,847.20	32,661,422.19	0.00	177,650.00	79,662,919.39	20,518,235.98
Education, Culture & Sports/Manpower	3000	1,032,842.00	154,912.00	0.00	0.00	1,187,754.00	77,491.31
Secondary School	3322	1,032,842.00	154,912.00	0.00	0.00	1,187,754.00	77,491.31
Health, Nutrition & Population Control	4000	35,446,063.00	17,519,390.00	0.00	132,650.00	53,098,103.00	15,817,845.90
Office of the Health Officer	4411	35,446,063.00	17,519,390.00	0.00	132,650.00	53,098,103.00	15,817,845.90
Rural Health Unit (RHU)	4411-2	35,446,063.00	17,519,390.00	0.00	132,650.00	53,098,103.00	15,817,845.90
Social Services and Social Welfare	7000	10,344,942.20	14,987,120.19	0.00	45,000.00	25,377,062.39	4,622,898.77
Office of the Social Welfare and Development	7611	10,344,942.20	14,987,120.19	0.00	45,000.00	25,377,062.39	4,622,898.77
Economic Services	8000	54,129,764.00	204,493,772.25	0.00	191,272,666.72	449,896,202.97	24,470,894.73
Office of the Provincial/City/Municipal	8711	9,758,767.00	62,995,640.00	0.00	3,412,500.00	76,166,907.00	4,060,148.88
Office of the Veterinarian	8721	4,441,706.00	7,361,055.00	0.00	5,157,800.00	16,960,561.00	947,909.25
Office of the Environment and Natural	8731	5,652,797.00	28,935,289.00	0.00	1,075,000.00	35,663,086.00	2,585,089.27
Office of the Provincial/City/Municipal	8751	25,330,978.00	59,262,353.74	0.00	18,484,671.43	103,078,003.17	12,370,052.21
Office of the Cooperatives Officer	8761	3,993,185.00	11,162,000.00	0.00	312,000.00	15,467,185.00	2,086,191.54
Operation of Economic Enterprise	8888	4,952,331.00	2,456,648.00	0.00	50,000.00	7,458,979.00	2,421,503.58
Operation of Markets (Economic	8811	4,206,713.00	2,019,200.00	0.00	0.00	6,225,913.00	2,049,933.90
Operation of Slaughterhouse (Economic	8812	745,618.00	372,448.00	0.00	50,000.00	1,168,066.00	371,569.68
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00
20% Local Development Fund	8911	0.00	0.00	0.00	142,587,135.00	142,587,135.00	0.00
70% Local Disaster Risk Reduction and		0.00	16,326,482.47	0.00	20,193,560.29	36,520,042.76	0.00

**OF EXPENDITURES**

Actual Expenditures				Variance (Balance)					
MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	
89,468,004.67	0.00	3,401,625.41	217,973,584.87	125,247,387.21	159,010,470.70	0.00	10,089,174.59	294,347,032.50	57.45%
51,574,942.67	0.00	1,587,172.00	113,417,584.41	53,219,454.26	64,019,863.70	0.00	4,747,528.00	121,986,845.96	51.82%
11,564,867.41	0.00	18,550.00	13,856,313.36	2,099,067.05	15,292,507.59	0.00	141,450.00	17,533,024.64	55.86%
69,011.92	0.00	6,325.00	1,333,988.02	1,224,834.90	911,538.08	0.00	-6,325.00	2,130,047.98	61.49%
1,898,583.39	0.00	1,559.72	13,474,625.74	11,961,331.37	4,756,318.61	0.00	-1,559.72	16,716,090.26	55.37%
111,823.16	0.00	0.00	2,917,862.50	3,293,556.66	167,058.84	0.00	0.00	3,460,615.50	54.25%
10,526,820.47	0.00	0.00	14,065,284.26	5,779,601.21	16,873,179.53	0.00	450,000.00	23,102,780.74	62.16%
2,767,766.13	0.00	288,644.82	8,537,547.07	5,349,509.88	3,878,027.87	0.00	176,855.18	9,404,392.93	52.42%
146,088.79	0.00	0.00	2,715,478.06	2,457,205.73	197,153.21	0.00	0.00	2,654,358.94	49.43%
7,762,596.66	0.00	1,329,400.87	22,321,275.28	13,941,098.25	19,419,403.34	0.00	3,662,699.13	37,023,200.72	62.39%
117,256.43	0.00	42,500.00	2,770,588.90	2,819,092.53	211,123.57	0.00	7,500.00	3,037,716.10	52.30%
139,951.42	0.00	83,613.00	5,879,984.31	6,508,389.11	443,248.58	0.00	346,387.00	7,298,024.69	55.38%
1,737,099.66	0.00	1,360.00	10,665,439.90	10,250,631.76	3,464,208.34	0.00	368,640.00	14,083,480.10	56.91%
984,508.62	0.00	42,500.00	4,983,431.41	3,800,648.21	1,207,230.38	0.00	7,500.00	5,015,378.59	50.16%
66,687.94	0.00	0.00	1,034,181.65	2,542,966.29	169,609.06	0.00	188,500.00	2,901,075.35	73.72%
0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	100.00%
13,148,088.77	0.00	18,901.78	33,685,226.53	26,305,611.22	19,513,333.42	0.00	158,748.22	45,977,692.86	57.72%
18,653.16	0.00	0.00	96,144.47	955,350.69	136,258.84	0.00	0.00	1,091,609.53	91.91%
18,653.16	0.00	0.00	96,144.47	955,350.69	136,258.84	0.00	0.00	1,091,609.53	91.91%
5,903,147.39	0.00	12,750.00	21,733,743.29	19,628,217.10	11,616,242.61	0.00	119,900.00	31,364,359.71	59.07%
5,903,147.39	0.00	12,750.00	21,733,743.29	19,628,217.10	11,616,242.61	0.00	119,900.00	31,364,359.71	59.07%
5,903,147.39	0.00	12,750.00	21,733,743.29	19,628,217.10	11,616,242.61	0.00	119,900.00	31,364,359.71	59.07%
7,226,288.22	0.00	6,151.78	11,855,338.77	5,722,043.43	7,760,831.97	0.00	38,848.22	13,521,723.62	53.28%
7,226,288.22	0.00	6,151.78	11,855,338.77	5,722,043.43	7,760,831.97	0.00	38,848.22	13,521,723.62	53.28%
55,962,724.68	0.00	6,093,920.80	86,527,540.21	29,658,869.27	148,531,047.57	0.00	185,178,745.92	363,368,662.76	80.77%
16,941,841.16	0.00	0.00	21,001,990.04	5,698,618.12	46,053,798.84	0.00	3,412,500.00	55,164,916.96	72.43%
2,001,498.32	0.00	244,131.94	3,193,539.51	3,493,796.75	5,359,556.68	0.00	4,913,668.06	13,767,021.49	81.17%
10,274,182.56	0.00	64,012.50	12,923,284.33	3,067,707.73	18,661,106.44	0.00	1,010,987.50	22,739,801.67	63.76%
22,849,200.35	0.00	1,461,780.00	36,681,032.56	12,960,925.79	36,413,153.39	0.00	17,022,891.43	66,396,970.61	64.41%
2,166,787.47	0.00	69,487.39	4,322,466.40	1,906,993.46	8,995,212.53	0.00	242,512.61	11,144,718.60	72.05%
936,081.77	0.00	41,350.00	3,398,935.35	2,530,827.42	1,520,566.23	0.00	8,650.00	4,060,043.65	54.43%
866,810.58	0.00	0.00	2,916,744.48	2,156,779.10	1,152,389.42	0.00	0.00	3,309,168.52	53.15%
66,315.59	0.00	41,350.00	479,235.27	374,048.32	306,132.41	0.00	8,650.00	688,830.73	58.97%
2,955.60	0.00	0.00	2,955.60	0.00	62,044.40	0.00	0.00	62,044.40	95.45%
0.00	0.00	4,032,713.37	4,032,713.37	0.00	0.00	0.00	138,554,421.63	138,554,421.63	97.17%
793,133.05	0.00	180,445.60	973,578.65	0.00	15,533,349.42	0.00	20,013,114.69	35,546,464.11	97.33%

Disaster Prevention and Mitigation		0.00	16,326,482.47	0.00	20,193,560.29	36,520,042.76	0.00
30% Local Disaster Risk Reduction and		0.00	15,994,304.04	0.00	0.00	15,994,304.04	0.00
Debt Service		0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00
Principal		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00
Local Development Projects		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00
Loan Amortization-Domestic (Debt		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00
Interest and Other Charges		0.00	0.00	20,978,305.76	0.00	20,978,305.76	0.00
Interest Payment - Domestic (Debt		0.00	0.00	20,978,305.76	0.00	20,978,305.76	0.00
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of Trust Liabilities		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
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00
Due to BIR		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
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities		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
Payable Accounts		0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		351,304,953.20	485,633,669.81	58,000,000.00	204,941,116.72	1,099,879,739.73	170,093,085.50
SPECIAL EDUCATION FUND							
Education, Culture & Sports/Manpower	3000-1						
Education Subsidiary Services	3331-1	0.00	7,000,000.00	0.00	500,000.00	7,500,000.00	0.00
TOTAL SEF		0.00	7,000,000.00	0.00	500,000.00	7,500,000.00	0.00
TOTAL EXPENDITURES		351,304,953.20	492,633,669.81	58,000,000.00	205,441,116.72	1,107,379,739.73	170,093,085.50
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	3,579,788.40
CONTINUING APPROPRIATION		0.00	0.00	0.00	623,582,188.56	623,582,188.56	0.00

793,133.05	0.00	180,445.60	973,578.65	0.00	15,533,349.42	0.00	20,013,114.69	35,546,464.11	97.33%
0.00	0.00	0.00	0.00	0.00	15,994,304.04	0.00	0.00	15,994,304.04	100.00%
0.00	45,689,092.13	0.00	45,689,092.13	0.00	0.00	12,310,907.87	0.00	12,310,907.87	21.23%
0.00	35,714,488.01	0.00	35,714,488.01	0.00	0.00	1,307,206.23	0.00	1,307,206.23	3.53%
0.00	35,714,488.01	0.00	35,714,488.01	0.00	0.00	1,307,206.23	0.00	1,307,206.23	3.53%
0.00	35,714,488.01	0.00	35,714,488.01	0.00	0.00	1,307,206.23	0.00	1,307,206.23	3.53%
0.00	9,974,604.12	0.00	9,974,604.12	0.00	0.00	11,003,701.64	0.00	11,003,701.64	52.45%
0.00	9,974,604.12	0.00	9,974,604.12	0.00	0.00	11,003,701.64	0.00	11,003,701.64	52.45%
71,120,754.91	0.00	0.00	71,120,754.91	0.00	-71,120,754.91	0.00	0.00	-71,120,754.91	0%
13,079,500.00	0.00	0.00	13,079,500.00	0.00	-13,079,500.00	0.00	0.00	-13,079,500.00	0%
5,136,036.23	0.00	0.00	5,136,036.23	0.00	-5,136,036.23	0.00	0.00	-5,136,036.23	0%
3,709,790.75	0.00	0.00	3,709,790.75	0.00	-3,709,790.75	0.00	0.00	-3,709,790.75	0%
71,666.15	0.00	0.00	71,666.15	0.00	-71,666.15	0.00	0.00	-71,666.15	0%
1,309,034.93	0.00	0.00	1,309,034.93	0.00	-1,309,034.93	0.00	0.00	-1,309,034.93	0%
45,544.40	0.00	0.00	45,544.40	0.00	-45,544.40	0.00	0.00	-45,544.40	0%
612,406.78	0.00	0.00	612,406.78	0.00	-612,406.78	0.00	0.00	-612,406.78	0%
52,240,711.90	0.00	0.00	52,240,711.90	0.00	-52,240,711.90	0.00	0.00	-52,240,711.90	0%
52,240,711.90	0.00	0.00	52,240,711.90	0.00	-52,240,711.90	0.00	0.00	-52,240,711.90	0%
51,000.00	0.00	0.00	51,000.00	0.00	-51,000.00	0.00	0.00	-51,000.00	0%
51,000.00	0.00	0.00	51,000.00	0.00	-51,000.00	0.00	0.00	-51,000.00	0%
1,100.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00	0.00	-1,100.00	0%
1,100.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00	0.00	-1,100.00	0%
229,699,573.03	45,689,092.13	9,514,447.99	454,996,198.65	181,211,867.70	255,934,096.78	12,310,907.87	195,426,668.73	644,883,541.08	58.63%
6,858,983.65	0.00	299,537.54	7,158,521.19	0.00	141,016.35	0.00	200,462.46	341,478.81	4.55%
6,858,983.65	0.00	299,537.54	7,158,521.19	0.00	141,016.35	0.00	200,462.46	341,478.81	4.55%
236,558,556.68	45,689,092.13	9,813,985.53	462,154,719.84	181,211,867.70	256,075,113.13	12,310,907.87	195,627,131.19	645,225,019.89	58.27%
60,463,287.33	0.00	41,692,061.02	105,735,136.75	-3,579,788.40	-60,463,287.33	0.00	-41,692,061.02	-105,735,136.75	0%
0.00	0.00	144,260,806.15	144,260,806.15	0.00	0.00	0.00	479,321,382.41	479,321,382.41	76.87%

Certified correct:

**GEMMA G.SUMALPONG**

City Treasurer

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