

STATEMENT OF EXPENDITURES

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

Period **Q1, 2020 (March 31, 2020)**
Covered

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)						
	NG AS	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balan	
GENERAL FUND																		
General Public Services	1000	251,671,313.00	220,243,610.26	0.00	27,862,400.00	499,777,323.26	46,629,080.03	31,813,463.87	0.00	5,618.57	78,448,162.47	205,042,232.97	188,430,146.39	0.00	27,856,781.43	421,329,160.79	84.30%	
Office of the Governor/Mayor	1011	112,582,993.00	107,957,550.36	0.00	4,360,300.00	224,900,843.36	24,541,990.93	18,932,236.02	0.00	0.00	43,474,226.95	88,041,002.07	89,025,314.34	0.00	4,360,300.00	181,426,616.41	80.67%	
Civil Security	1013	4,416,069.00	30,035,575.00	0.00	0.00	34,451,644.00	788,812.57	4,219,353.54	0.00	0.00	5,008,166.11	3,627,256.43	25,816,221.46	0.00	0.00	29,443,477.89	85.46%	
Office of the Vice Governor/Vice Mayor	1016	2,497,698.00	1,030,000.00	0.00	0.00	3,527,698.00	414,857.37	41,846.86	0.00	0.00	456,704.23	2,082,840.63	988,153.14	0.00	0.00	3,070,993.77	87.05%	
Sangguniang Panlalawigan/Panlungsod	1021	23,169,492.00	7,035,600.00	0.00	0.00	30,205,092.00	3,267,546.41	887,279.19	0.00	0.00	4,154,825.60	19,901,945.59	6,148,320.81	0.00	0.00	26,050,266.40	86.24%	
Support Services(Secretary to the Sanggunian)	1022	6,509,519.00	343,000.00	0.00	0.00	6,852,519.00	1,067,087.87	14,100.00	0.00	0.00	1,081,187.87	5,442,431.13	328,900.00	0.00	0.00	5,771,331.13	84.22%	
Office of the Provincial/City/Municipal Administrator	1031	10,589,114.00	27,799,100.00	0.00	3,199,200.00	41,587,414.00	1,663,994.48	4,091,657.70	0.00	0.00	5,755,652.18	8,925,119.52	23,707,442.30	0.00	3,199,200.00	35,831,761.82	86.16%	
Office of the Planning and Development	1041	10,872,766.00	4,967,400.00	0.00	202,000.00	16,042,166.00	1,735,649.03	219,040.75	0.00	0.00	1,954,689.78	9,137,116.97	4,748,359.25	0.00	202,000.00	14,087,476.22	87.82%	
Office of the Civil Registrar	1051	5,026,595.00	520,041.90	0.00	134,800.00	5,681,436.90	825,125.39	73,337.38	0.00	5,618.57	904,081.34	4,201,469.61	446,704.52	0.00	129,181.43	4,777,355.56	84.09%	
General Services Office	1061	27,145,856.00	31,309,295.00	0.00	17,838,700.00	76,293,851.00	4,828,114.90	2,698,426.68	0.00	0.00	7,526,541.58	22,317,741.10	28,610,868.32	0.00	17,838,700.00	68,767,309.42	90.13%	
Office of the Provincial/City/Municipal Budget	1071	5,706,590.00	339,218.00	0.00	0.00	6,045,808.00	979,964.63	3,187.86	0.00	0.00	983,152.49	4,726,625.37	336,030.14	0.00	0.00	5,062,655.51	83.74%	

Office of the Provincial/City/Municipal Accountant	1081	12,482,467.00	641,520.00	0.00	215,000.00	13,338,987.00	1,997,603.74	4,834.90	0.00	0.00	2,002,438.64	10,484,863.26	636,685.10	0.00	215,000.00	11,336,548.36	84.99%
Office of the Provincial/City/Municipal Treasurer	1091	19,375,161.00	5,183,400.00	0.00	889,400.00	25,447,961.00	2,872,795.97	330,733.49	0.00	0.00	3,203,529.46	16,502,365.03	4,852,666.51	0.00	889,400.00	22,244,431.54	87.41%
Office of the Provincial/City/Municipal Assessor	1101	7,778,561.00	2,531,630.00	0.00	951,000.00	11,261,191.00	1,275,653.34	297,429.50	0.00	0.00	1,573,082.84	6,502,907.66	2,234,200.50	0.00	951,000.00	9,688,108.16	86.03%
Office of the Legal Officer	1131	3,518,432.00	550,280.00	0.00	72,000.00	4,140,712.00	369,883.40	0.00	0.00	0.00	369,883.40	3,148,548.60	550,280.00	0.00	72,000.00	3,770,828.60	91.07%
SOCIAL SERVICES		47,577,773.80	39,419,933.00	0.00	3,467,000.00	90,464,706.80	7,583,981.43	1,694,461.94	0.00	0.00	9,278,443.37	39,993,792.37	37,725,471.06	0.00	3,467,000.00	81,186,263.43	89.74%
Education, Culture & Sports/Manpower	3000	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	0.00	0.00	0.00	0.00	0.00	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	100.00%
Secondary School	3322	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	0.00	0.00	0.00	0.00	0.00	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	100.00%
Health, Nutrition & Population Control	4000	36,181,338.00	19,396,021.00	0.00	2,537,000.00	58,114,359.00	5,968,217.96	790,306.41	0.00	0.00	6,758,524.37	30,213,120.04	18,605,714.59	0.00	2,537,000.00	51,355,834.63	88.37%
Office of the Health Officer	4411	36,181,338.00	19,396,021.00	0.00	2,537,000.00	58,114,359.00	5,968,217.96	790,306.41	0.00	0.00	6,758,524.37	30,213,120.04	18,605,714.59	0.00	2,537,000.00	51,355,834.63	88.37%
Rural Health Unit (RHU)	4411-2	36,181,338.00	19,396,021.00	0.00	2,537,000.00	58,114,359.00	5,968,217.96	790,306.41	0.00	0.00	6,758,524.37	30,213,120.04	18,605,714.59	0.00	2,537,000.00	51,355,834.63	88.37%
Social Services and Social Welfare	7000	10,380,417.80	19,869,000.00	0.00	680,000.00	30,929,417.80	1,615,763.47	904,155.53	0.00	0.00	2,519,919.00	8,764,654.33	18,964,844.47	0.00	680,000.00	28,409,498.80	91.85%
Office of the Social Welfare and Development	7611	10,380,417.80	19,869,000.00	0.00	680,000.00	30,929,417.80	1,615,763.47	904,155.53	0.00	0.00	2,519,919.00	8,764,654.33	18,964,844.47	0.00	680,000.00	28,409,498.80	91.85%
Economic Services	8000	55,940,837.00	234,905,922.62	0.00	273,253,435.16	564,100,194.78	9,673,243.43	13,773,513.24	0.00	27,923,183.00	51,369,939.67	46,267,593.57	221,132,409.38	0.00	245,330,252.16	512,730,255.11	90.89%
Office of the Provincial/City/Municipal Agriculturist	8711	10,080,115.00	81,760,650.00	0.00	5,489,400.00	97,330,165.00	1,516,027.41	3,748,293.81	0.00	0.00	5,264,321.22	8,564,087.59	78,012,356.19	0.00	5,489,400.00	92,065,843.78	94.59%
Office of the Veterinarian	8721	5,057,757.00	8,592,228.00	0.00	2,013,500.00	15,663,485.00	854,201.58	645,074.97	0.00	0.00	1,499,276.55	4,203,555.42	7,947,153.03	0.00	2,013,500.00	14,164,208.45	90.43%
Office of the Environment and Natural Resources	8731	6,041,223.00	31,905,429.00	0.00	2,595,000.00	40,541,652.00	1,139,812.65	4,189,426.47	0.00	0.00	5,329,239.12	4,901,410.35	27,716,002.53	0.00	2,595,000.00	35,212,412.88	86.85%
Office of the Provincial/City/Municipal Engineer	8751	25,781,307.00	62,256,702.00	0.00	32,017,714.29	120,055,723.29	4,507,441.37	4,634,089.58	0.00	0.00	9,141,530.95	21,273,865.63	57,622,612.42	0.00	32,017,714.29	110,914,192.34	92.39%

Office of the Cooperatives Officer	8761	4,022,324.00	14,055,000.00	0.00	415,000.00	18,492,324.00	741,716.99	301,487.25	0.00	0.00	1,043,204.24	3,280,607.01	13,753,512.75	0.00	415,000.00	17,449,119.76	94.36%
Operation of Economic Enterprise	8888	4,958,111.00	2,601,200.00	0.00	100,000.00	7,659,311.00	914,043.43	246,962.17	0.00	0.00	1,161,005.60	4,044,067.57	2,354,237.83	0.00	100,000.00	6,498,305.40	84.84%
Operation of Markets (Economic)	8811	4,212,493.00	2,129,200.00	0.00	35,000.00	6,376,693.00	782,392.46	239,010.45	0.00	0.00	1,021,402.91	3,430,100.54	1,890,189.55	0.00	35,000.00	5,355,290.09	83.98%
Operation of Slaughterhouse	8812	745,618.00	407,000.00	0.00	0.00	1,152,618.00	131,650.97	7,951.72	0.00	0.00	139,602.69	613,967.03	399,048.28	0.00	0.00	1,013,015.31	87.89%
Operation of Cemeteries	8841	0.00	65,000.00	0.00	65,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	130,000.00	100.00%
20% Local Development Fund	8911	0.00	0.00	0.00	203,807,837.29	203,807,837.29	0.00	0.00	0.00	27,923,183.00	27,923,183.00	0.00	0.00	0.00	175,884,654.29	175,884,654.29	86.30%
70% Local Disaster Risk Reduction and		0.00	33,734,713.62	0.00	26,814,983.58	60,549,697.20	0.00	8,178.99	0.00	0.00	8,178.99	0.00	33,726,534.63	0.00	26,814,983.58	60,541,518.21	99.99%
Disaster Prevention and		0.00	33,734,713.62	0.00	26,814,983.58	60,549,697.20	0.00	8,178.99	0.00	0.00	8,178.99	0.00	33,726,534.63	0.00	26,814,983.58	60,541,518.21	99.99%
Debt Service		0.00	0.00	66,500,000.00	0.00	66,500,000.00	0.00	0.00	38,109,401.60	0.00	38,109,401.60	0.00	0.00	28,390,598.40	0.00	28,390,598.40	42.69%
Principal		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	33,895,755.49	0.00	33,895,755.49	0.00	0.00	13,179,601.12	0.00	13,179,601.12	28.00%
Local Development Projects		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	33,895,755.49	0.00	33,895,755.49	0.00	0.00	13,179,601.12	0.00	13,179,601.12	28.00%
Loan Amortization-Domestic (Debt)		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	33,895,755.49	0.00	33,895,755.49	0.00	0.00	13,179,601.12	0.00	13,179,601.12	28.00%
Interest and Other Charges		0.00	0.00	19,424,643.39	0.00	19,424,643.39	0.00	0.00	4,213,646.11	0.00	4,213,646.11	0.00	0.00	15,210,997.28	0.00	15,210,997.28	78.31%
Interest Payment - Domestic (Debt)		0.00	0.00	19,217,165.70	0.00	19,217,165.70	0.00	0.00	4,213,646.11	0.00	4,213,646.11	0.00	0.00	15,003,519.59	0.00	15,003,519.59	78.07%
Other Charges - Domestic		0.00	0.00	207,477.69	0.00	207,477.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,477.69	0.00	207,477.69	100.00%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	58,554,357.05	0.00	0.00	58,554,357.05	0.00	-58,554,357.05	0.00	0.00	-58,554,357.05	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	6,915,292.85	0.00	0.00	6,915,292.85	0.00	-6,915,292.85	0.00	0.00	-6,915,292.85	0%

Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	4,314,909.31	0.00	0.00	4,314,909.31	0.00	-4,314,909.31	0.00	0.00	-4,314,909.31	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	3,500,316.58	0.00	0.00	3,500,316.58	0.00	-3,500,316.58	0.00	0.00	-3,500,316.58	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	58,797.09	0.00	0.00	58,797.09	0.00	-58,797.09	0.00	0.00	-58,797.09	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	528,017.64	0.00	0.00	528,017.64	0.00	-528,017.64	0.00	0.00	-528,017.64	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	227,778.00	0.00	0.00	227,778.00	0.00	-227,778.00	0.00	0.00	-227,778.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	1,021,403.74	0.00	0.00	1,021,403.74	0.00	-1,021,403.74	0.00	0.00	-1,021,403.74	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	39,953,961.93	0.00	0.00	39,953,961.93	0.00	-39,953,961.93	0.00	0.00	-39,953,961.93	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	39,953,961.93	0.00	0.00	39,953,961.93	0.00	-39,953,961.93	0.00	0.00	-39,953,961.93	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	6,348,789.22	0.00	0.00	6,348,789.22	0.00	-6,348,789.22	0.00	0.00	-6,348,789.22	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	6,348,789.22	0.00	0.00	6,348,789.22	0.00	-6,348,789.22	0.00	0.00	-6,348,789.22	0%
TOTAL GENERAL FUND		355,189,923.80	494,569,465.88	66,500,000.00	304,582,835.16	1,220,842,224.84	63,886,304.89	105,835,796.10	38,109,401.60	27,928,801.57	235,760,304.16	291,303,618.91	388,733,669.78	28,390,598.40	276,654,033.59	985,081,920.68	80.69%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower	3000-1																
Education Subsidiary Services	3331-1	0.00	8,610,000.00	0.00	390,000.00	9,000,000.00	0.00	163,696.78	0.00	0.00	163,696.78	0.00	8,446,303.22	0.00	390,000.00	8,836,303.22	98.18%
TOTAL SEF		0.00	8,610,000.00	0.00	390,000.00	9,000,000.00	0.00	163,696.78	0.00	0.00	163,696.78	0.00	8,446,303.22	0.00	390,000.00	8,836,303.22	98.18%
TOTAL EXPENDITURES		355,189,923.80	503,179,465.88	66,500,000.00	304,972,835.16	1,229,842,224.84	63,886,304.89	105,999,492.88	38,109,401.60	27,928,801.57	235,924,000.94	291,303,618.91	397,179,973.00	28,390,598.40	277,044,033.59	993,918,223.90	80.82%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	1,344,262.81	37,317,325.53	0.00	31,790,738.51	70,452,326.85	-1,344,262.81	-37,317,325.53	0.00	-31,790,738.51	-70,452,326.85	0%

Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00	0.00	1,441,792.92	0.00	216,641.81	1,658,434.73	0.00	-1,441,792.92	0.00	-216,641.81	-1,658,434.73	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	595,494,412.01	595,494,412.01	0.00	0.00	0.00	42,574,736.62	42,574,736.62	0.00	0.00	0.00	552,919,675.39	552,919,675.39	92.85%

Certified correct: **GEMMA G. SUMALPONG**

City Treasurer

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