

### STATEMENT OF EXPENDITURES

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

Period **Q2, 2020 (As of June 30, 2020)**  
Covered

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)						
	NGAS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balan	
GENERAL FUND																		
General Public Services	1000	261,851,208.00	250,661,410.26	0.00	30,398,600.00	542,911,218.26	108,561,735.08	69,362,691.62	0.00	180,089.24	178,104,515.94	153,289,472.92	181,298,718.64	0.00	30,218,510.76	364,806,702.32	67.19%	
Office of the Governor/Mayor	1011	116,837,891.00	107,957,550.36	0.00	5,240,300.00	230,035,741.36	51,456,796.25	40,816,146.75	0.00	0.00	92,272,943.00	65,381,094.75	67,141,403.61	0.00	5,240,300.00	137,762,798.36	59.89%	
Civil Security	1013	4,552,546.00	30,035,575.00	0.00	0.00	34,588,121.00	2,093,400.48	11,042,310.25	0.00	0.00	13,135,710.73	2,459,145.52	18,993,264.75	0.00	0.00	21,452,410.27	62.02%	
Office of the Vice Governor/Vice	1016	2,567,544.00	1,030,000.00	0.00	0.00	3,597,544.00	1,062,131.23	86,419.90	0.00	0.00	1,148,551.13	1,505,412.77	943,580.10	0.00	0.00	2,448,992.87	68.07%	
Sangguniang Panlalawigan/Panlungsod	1021	25,017,596.00	7,419,400.00	0.00	231,200.00	32,668,196.00	8,303,105.71	1,685,853.52	0.00	0.00	9,988,959.23	16,714,490.29	5,733,546.48	0.00	231,200.00	22,679,236.77	69.42%	
Support Services (Secretary to	1022	6,752,755.00	343,000.00	0.00	0.00	7,095,755.00	2,815,801.94	42,591.59	0.00	0.00	2,858,393.53	3,936,953.06	300,408.41	0.00	0.00	4,237,361.47	59.72%	
Office of the Provincial/City/Municipal	1031	10,913,285.00	27,799,100.00	0.00	4,624,200.00	43,336,585.00	4,449,080.24	6,469,685.42	0.00	20,765.00	10,939,530.66	6,464,204.76	21,329,414.58	0.00	4,603,435.00	32,397,054.34	74.76%	
Office of the Planning and	1041	11,221,756.00	4,967,400.00	0.00	202,000.00	16,391,156.00	4,385,065.44	572,782.63	0.00	0.00	4,957,848.07	6,836,690.56	4,394,617.37	0.00	202,000.00	11,433,307.93	69.75%	
Office of the Civil Registrar	1051	5,190,010.00	520,041.90	0.00	134,800.00	5,844,851.90	2,205,043.36	114,373.93	0.00	5,940.00	2,325,357.29	2,984,966.64	405,667.97	0.00	128,860.00	3,519,494.61	60.22%	
General Services Office	1061	28,187,996.00	31,309,295.00	0.00	17,838,700.00	77,335,991.00	12,216,244.75	6,562,854.11	0.00	12,985.50	18,792,084.36	15,971,751.25	24,746,440.89	0.00	17,825,714.50	58,543,906.64	75.70%	
Office of the Provincial/City/Municipal	1071	5,925,407.00	339,218.00	0.00	0.00	6,264,625.00	2,628,973.85	10,605.74	0.00	0.00	2,639,579.59	3,296,433.15	328,612.26	0.00	0.00	3,625,045.41	57.87%	
Office of the Provincial/City/Municipal	1081	12,922,988.00	641,520.00	0.00	215,000.00	13,779,508.00	5,195,641.09	14,517.66	0.00	0.00	5,210,158.75	7,727,346.91	627,002.34	0.00	215,000.00	8,569,349.25	62.19%	
Office of the Provincial/City/Municipal	1091	20,069,989.00	5,183,400.00	0.00	889,400.00	26,142,789.00	7,228,811.55	1,256,671.30	0.00	140,398.74	8,625,881.59	12,841,177.45	3,926,728.70	0.00	749,001.26	17,516,907.41	67.00%	
Office of the Provincial/City/Municipal	1101	8,081,349.00	2,531,630.00	0.00	951,000.00	11,563,979.00	3,277,544.85	687,878.82	0.00	0.00	3,965,423.67	4,803,804.15	1,843,751.18	0.00	951,000.00	7,598,555.33	65.71%	
Office of the Legal Officer	1131	3,610,096.00	550,280.00	0.00	72,000.00	4,232,376.00	1,244,094.34	0.00	0.00	0.00	1,244,094.34	2,366,001.66	550,280.00	0.00	72,000.00	2,988,281.66	70.61%	
Aids to Barangay		0.00	30,034,000.00	0.00	0.00	30,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,034,000.00	0.00	0.00	30,034,000.00	100.00%	
SOCIAL SERVICES		49,683,188.80	86,060,108.75	0.00	51,373,637.00	187,116,934.55	19,520,948.66	11,028,184.01	0.00	1,848,790.47	32,397,923.14	30,162,240.14	75,031,924.74	0.00	49,524,846.53	154,719,011.41	82.69%	
Education, Culture & Sports/Manpower	3000	1,068,326.00	154,912.00	0.00	250,000.00	1,473,238.00	0.00	0.00	0.00	0.00	0.00	1,068,326.00	154,912.00	0.00	250,000.00	1,473,238.00	100.00%	

Secondary School	3322	1,068,326.00	154,912.00	0.00	250,000.00	1,473,238.00	0.00	0.00	0.00	0.00	0.00	1,068,326.00	154,912.00	0.00	250,000.00	1,473,238.00	100.00%
Health, Nutrition & Population Control	4000	37,830,534.00	19,396,021.75	0.00	2,537,000.00	59,763,555.75	15,588,904.12	5,246,434.07	0.00	0.00	20,835,338.19	22,241,629.88	14,149,587.68	0.00	2,537,000.00	38,928,217.56	65.14%
Office of the Health Officer	4411	37,830,534.00	19,396,021.75	0.00	2,537,000.00	59,763,555.75	15,588,904.12	5,246,434.07	0.00	0.00	20,835,338.19	22,241,629.88	14,149,587.68	0.00	2,537,000.00	38,928,217.56	65.14%
Rural Health Unit (RHU)	4411-2	37,830,534.00	19,396,021.75	0.00	2,537,000.00	59,763,555.75	15,588,904.12	5,246,434.07	0.00	0.00	20,835,338.19	22,241,629.88	14,149,587.68	0.00	2,537,000.00	38,928,217.56	65.14%
Social Services and Social Welfare	7000	10,784,328.80	66,509,175.00	0.00	48,586,637.00	125,880,140.80	3,932,044.54	5,781,749.94	0.00	1,848,790.47	11,562,584.95	6,852,284.26	60,727,425.06	0.00	46,737,846.53	114,317,555.85	90.81%
Office of the Social Welfare and	7611	10,784,328.80	19,869,000.00	0.00	680,000.00	31,333,328.80	3,932,044.54	2,770,177.68	0.00	0.00	6,702,222.22	6,852,284.26	17,098,822.32	0.00	680,000.00	24,631,106.58	78.61%
Others	7999	0.00	46,640,175.00	0.00	47,906,637.00	94,546,812.00	0.00	3,011,572.26	0.00	1,848,790.47	4,860,362.73	0.00	43,628,602.74	0.00	46,057,846.53	89,686,449.27	94.86%
Economic Services	8000	57,865,175.00	234,184,322.62	0.00	232,554,420.87	524,603,918.49	24,834,890.52	44,696,328.15	0.00	86,418,585.80	155,949,804.47	33,030,284.48	189,487,994.47	0.00	146,135,835.07	368,654,114.02	70.27%
Office of the Provincial/City/Municip	8711	10,412,684.00	81,760,650.00	0.00	5,489,400.00	97,662,734.00	4,261,610.50	11,457,115.36	0.00	0.00	15,718,725.86	6,151,073.50	70,303,534.64	0.00	5,489,400.00	81,944,008.14	83.91%
Office of the Veterinarian	8721	5,228,567.00	8,592,228.00	0.00	2,043,500.00	15,864,295.00	2,279,405.11	1,544,287.32	0.00	0.00	3,823,692.43	2,949,161.89	7,047,940.68	0.00	2,043,500.00	12,040,602.57	75.90%
Office of the Environment and	8731	6,231,595.00	31,905,429.00	0.00	2,595,000.00	40,732,024.00	2,855,838.92	10,059,528.86	0.00	0.00	12,915,367.78	3,375,756.08	21,845,900.14	0.00	2,595,000.00	27,816,656.22	68.29%
Office of the Provincial/City/Municip	8751	26,707,118.00	62,256,702.00	0.00	32,017,714.29	120,981,534.29	11,535,917.69	12,442,953.67	0.00	78,535.56	24,057,406.92	15,171,200.31	49,813,748.33	0.00	31,939,178.73	96,924,127.37	80.11%
Office of the Cooperatives Officer	8761	4,137,427.00	14,055,000.00	0.00	670,000.00	18,862,427.00	1,739,480.24	627,328.65	0.00	0.00	2,366,808.89	2,397,946.76	13,427,671.35	0.00	670,000.00	16,495,618.11	87.45%
Operation of Economic Enterprise	8888	5,147,784.00	2,601,200.00	0.00	100,000.00	7,848,984.00	2,162,638.06	746,670.71	0.00	0.00	2,909,308.77	2,985,145.94	1,854,529.29	0.00	100,000.00	4,939,675.23	62.93%
Operation of Markets	8811	4,368,356.00	2,129,200.00	0.00	35,000.00	6,532,556.00	1,819,913.19	687,240.18	0.00	0.00	2,507,153.37	2,548,442.81	1,441,959.82	0.00	35,000.00	4,025,402.63	61.62%
Operation of	8812	779,428.00	407,000.00	0.00	0.00	1,186,428.00	342,724.87	59,430.53	0.00	0.00	402,155.40	436,703.13	347,569.47	0.00	0.00	784,272.60	66.10%
Operation of	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	162,102,223.00	162,102,223.00	0.00	0.00	0.00	85,789,248.21	85,789,248.21	0.00	0.00	0.00	76,312,974.79	76,312,974.79	47.08%
70% Local Disaster Risk		0.00	15,569,804.46	0.00	26,814,983.58	42,384,788.04	0.00	1,959,699.99	0.00	535,895.79	2,495,595.78	0.00	13,610,104.47	0.00	26,279,087.79	39,889,192.26	94.11%
Disaster Prevention and		0.00	15,569,804.46	0.00	26,814,983.58	42,384,788.04	0.00	1,959,699.99	0.00	535,895.79	2,495,595.78	0.00	13,610,104.47	0.00	26,279,087.79	39,889,192.26	94.11%
30% Local Disaster Risk		0.00	17,443,309.16	0.00	721,600.00	18,164,909.16	0.00	5,858,743.59	0.00	14,906.24	5,873,649.83	0.00	11,584,565.57	0.00	706,693.76	12,291,259.33	67.66%
Debt Service		0.00	0.00	66,500,000.00	0.00	66,500,000.00	0.00	0.00	42,137,979.21	0.00	42,137,979.21	0.00	0.00	24,362,020.79	0.00	24,362,020.79	36.63%
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		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	8,242,223.72	0.00	8,242,223.72	0.00	0.00	11,182,419.67	0.00	11,182,419.67	57.57%
Interest Payment - Domestic		0.00	0.00	19,217,165.70	0.00	19,217,165.70	0.00	0.00	8,242,223.72	0.00	8,242,223.72	0.00	0.00	10,974,941.98	0.00	10,974,941.98	57.11%

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		0.00	0.00	0.00	0.00	0.00	0.00	87,655,900.66	0.00	0.00	87,655,900.66	0.00	-87,655,900.66	0.00	0.00	-87,655,900.66	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	12,403,864.30	0.00	0.00	12,403,864.30	0.00	-12,403,864.30	0.00	0.00	-12,403,864.30	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	5,226,787.79	0.00	0.00	5,226,787.79	0.00	-5,226,787.79	0.00	0.00	-5,226,787.79	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	3,963,973.14	0.00	0.00	3,963,973.14	0.00	-3,963,973.14	0.00	0.00	-3,963,973.14	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	79,961.15	0.00	0.00	79,961.15	0.00	-79,961.15	0.00	0.00	-79,961.15	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	928,405.50	0.00	0.00	928,405.50	0.00	-928,405.50	0.00	0.00	-928,405.50	0%
Due to Officers and		0.00	0.00	0.00	0.00	0.00	0.00	254,448.00	0.00	0.00	254,448.00	0.00	-254,448.00	0.00	0.00	-254,448.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	1,022,902.22	0.00	0.00	1,022,902.22	0.00	-1,022,902.22	0.00	0.00	-1,022,902.22	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	55,826,314.39	0.00	0.00	55,826,314.39	0.00	-55,826,314.39	0.00	0.00	-55,826,314.39	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	55,826,314.39	0.00	0.00	55,826,314.39	0.00	-55,826,314.39	0.00	0.00	-55,826,314.39	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	13,176,031.96	0.00	0.00	13,176,031.96	0.00	-13,176,031.96	0.00	0.00	-13,176,031.96	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	13,176,031.96	0.00	0.00	13,176,031.96	0.00	-13,176,031.96	0.00	0.00	-13,176,031.96	0%
TOTAL GENERAL FUND		369,399,571.80	570,905,841.63	66,500,000.00	314,326,657.87	1,321,132,071.30	152,917,574.26	212,743,104.44	42,137,979.21	88,447,465.51	496,246,123.42	216,481,997.54	358,162,737.19	24,362,020.79	225,879,192.36	824,885,947.88	62.44%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower	3000-1																
Education Subsidiary Services	3331-1	0.00	8,550,000.00	0.00	450,000.00	9,000,000.00	0.00	879,924.20	0.00	11,994.88	891,919.08	0.00	7,670,075.80	0.00	438,005.12	8,108,080.92	90.09%
TOTAL SEF		0.00	8,550,000.00	0.00	450,000.00	9,000,000.00	0.00	879,924.20	0.00	11,994.88	891,919.08	0.00	7,670,075.80	0.00	438,005.12	8,108,080.92	90.09%
TOTAL EXPENDITURES		369,399,571.80	579,455,841.63	66,500,000.00	314,776,657.87	1,330,132,071.30	152,917,574.26	213,623,028.64	42,137,979.21	88,459,460.39	497,138,042.50	216,481,997.54	365,832,812.99	24,362,020.79	226,317,197.48	832,994,028.80	62.62%
Payment of Account Payables (Prior Year)		0.00	0.00	0.00	0.00	0.00	1,716,313.11	40,891,033.87	0.00	35,254,095.61	77,861,442.59	-1,716,313.11	-40,891,033.87	0.00	-35,254,095.61	-77,861,442.59	0%
Payment of Account Payables (Prior Year)		0.00	0.00	0.00	0.00	0.00	0.00	1,508,292.92	0.00	374,179.73	1,882,472.65	0.00	-1,508,292.92	0.00	-374,179.73	-1,882,472.65	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	595,494,412.01	595,494,412.01	0.00	0.00	0.00	68,582,822.00	68,582,822.00	0.00	0.00	0.00	526,911,590.01	526,911,590.01	88.48%

Certified correct: **GEMMA G. SUMALPONG**

City Treasurer