

STATEMENT OF EXPENDITURES

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

Period Covered: **Q3, 2020 (As of September 30, 2020)**

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	465,144,550.26	0.00	17,380,900.00	744,376,658.26	158,482,607.56	143,855,865.70	0.00	1,352,761.29	303,691,234.55	103,368,600.44	321,288,684.56	0.00	16,028,138.71	440,685,423.71	59.20%
Office of the Governor/Mayor	1011	116,837,891.00	321,273,690.36	0.00	7,197,600.00	445,309,181.36	71,991,557.33	67,338,183.59	0.00	101,368.31	139,431,109.23	44,846,333.67	253,935,506.77	0.00	7,096,231.69	305,878,072.13	68.69%
Civil Security	1013	4,552,546.00	30,782,215.00	0.00	0.00	35,334,761.00	3,054,665.32	17,517,244.77	0.00	0.00	20,571,910.09	1,497,880.68	13,264,970.23	0.00	0.00	14,762,850.91	41.78%
Office of the Vice Governor/Vice Mayor	1016	2,567,544.00	1,030,000.00	0.00	0.00	3,597,544.00	1,554,934.26	129,108.24	0.00	0.00	1,684,042.50	1,012,609.74	900,891.76	0.00	0.00	1,913,501.50	53.19%
Sangguniang Panlalawigan/Panlungsod/Pamb	1021	25,017,596.00	7,419,400.00	0.00	231,200.00	32,668,196.00	13,745,112.61	2,456,448.83	0.00	0.00	16,201,561.44	11,272,483.39	4,962,951.17	0.00	231,200.00	16,466,634.56	50.41%
Support Services(Secretary to the	1022	6,752,755.00	343,000.00	0.00	0.00	7,095,755.00	4,211,713.79	82,426.31	0.00	0.00	4,294,140.10	2,541,041.21	260,573.69	0.00	0.00	2,801,614.90	39.48%
Office of the Provincial/City/Municipal	1031	10,913,285.00	27,858,800.00	0.00	4,649,200.00	43,421,285.00	6,500,149.87	8,577,778.81	0.00	448,603.48	15,526,532.16	4,413,135.13	19,281,021.19	0.00	4,200,596.52	27,894,752.84	64.24%
Office of the Planning and Development Coordinator	1041	11,221,756.00	5,074,860.00	0.00	202,000.00	16,498,616.00	6,507,585.28	1,142,123.22	0.00	0.00	7,649,708.50	4,714,170.72	3,932,736.78	0.00	202,000.00	8,848,907.50	53.63%
Office of the Civil Registrar	1051	5,190,010.00	520,041.90	0.00	134,800.00	5,844,851.90	3,240,515.98	140,344.35	0.00	27,284.40	3,408,144.73	1,949,494.02	379,697.55	0.00	107,515.60	2,436,707.17	41.69%
General Services Office	1061	28,187,996.00	31,309,295.00	0.00	2,838,700.00	62,335,991.00	17,950,265.07	13,275,954.46	0.00	627,074.40	31,853,293.93	10,237,730.93	18,033,340.54	0.00	2,211,625.60	30,482,697.07	48.90%
Office of the Provincial/City/Municipal Budget	1071	5,925,407.00	339,218.00	0.00	0.00	6,264,625.00	3,900,954.68	57,878.33	0.00	0.00	3,958,833.01	2,024,452.32	281,339.67	0.00	0.00	2,305,791.99	36.81%
Office of the Provincial/City/Municipal	1081	12,922,988.00	641,520.00	0.00	215,000.00	13,779,508.00	8,422,614.24	44,278.23	0.00	0.00	8,466,892.47	4,500,373.76	597,241.77	0.00	215,000.00	5,312,615.53	38.55%
Office of the Provincial/City/Municipal	1091	20,069,989.00	5,344,500.00	0.00	889,400.00	26,303,889.00	10,627,431.42	1,910,151.79	0.00	148,430.70	12,686,013.91	9,442,557.58	3,434,348.21	0.00	740,969.30	13,617,875.09	51.77%
Office of the Provincial/City/Municipal	1101	8,081,349.00	2,623,730.00	0.00	951,000.00	11,656,079.00	4,790,510.16	1,140,527.81	0.00	0.00	5,931,037.97	3,290,838.84	1,483,202.19	0.00	951,000.00	5,725,041.03	49.12%
Office of the Legal Officer	1131	3,610,096.00	550,280.00	0.00	72,000.00	4,232,376.00	1,984,597.55	9,416.96	0.00	0.00	1,994,014.51	1,625,498.45	540,863.04	0.00	72,000.00	2,238,361.49	52.89%
Aids to Barangay		0.00	30,034,000.00	0.00	0.00	30,034,000.00	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%
SOCIAL SERVICES		49,683,188.80	86,179,028.75	0.00	51,373,637.00	187,235,854.55	29,285,788.64	44,376,790.34	0.00	7,213,969.32	80,876,548.30	20,397,400.16	41,802,238.41	0.00	44,159,667.68	106,359,306.25	56.80%
Education, Culture & Sports/Manpower Development	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	19,514,941.75	0.00	2,537,000.00	59,882,475.75	23,380,414.35	9,956,251.28	0.00	0.00	33,336,665.63	14,450,119.65	9,558,690.47	0.00	2,537,000.00	26,545,810.12	44.33%
Office of the Health Officer	4411	37,830,534.00	19,514,941.75	0.00	2,537,000.00	59,882,475.75	23,380,414.35	9,956,251.28	0.00	0.00	33,336,665.63	14,450,119.65	9,558,690.47	0.00	2,537,000.00	26,545,810.12	44.33%
Rural Health Unit (RHU)	4411-2	37,830,534.00	19,514,941.75	0.00	2,537,000.00	59,882,475.75	23,380,414.35	9,956,251.28	0.00	0.00	33,336,665.63	14,450,119.65	9,558,690.47	0.00	2,537,000.00	26,545,810.12	44.33%
Social Services and Social Welfare	7000	10,784,328.80	66,509,175.00	0.00	48,586,637.00	125,880,140.80	5,905,374.29	34,420,539.06	0.00	7,213,969.32	47,539,882.67	4,878,954.51	32,088,635.94	0.00	41,372,667.68	78,340,258.13	62.23%
Office of the Social Welfare and Development	7611	10,784,328.80	19,869,000.00	0.00	680,000.00	31,333,328.80	5,905,374.29	4,083,073.83	0.00	0.00	9,988,448.12	4,878,954.51	15,785,926.17	0.00	680,000.00	21,344,880.68	68.12%
Others	7999	0.00	46,640,175.00	0.00	47,906,637.00	94,546,812.00	0.00	30,337,465.23	0.00	7,213,969.32	37,551,434.55	0.00	16,302,709.77	0.00	40,692,667.68	56,995,377.45	60.28%
Economic Services	8000	57,865,175.00	237,744,417.62	0.00	507,178,384.11	802,787,976.73	37,138,145.66	91,579,081.95	0.00	94,827,357.06	223,544,584.67	20,727,029.34	146,165,335.67	0.00	412,351,027.05	579,243,392.06	72.15%
Office of the Provincial/City/Municipal	8711	10,412,684.00	84,140,575.00	0.00	5,489,400.00	100,042,659.00	7,104,931.71	23,704,902.19	0.00	262,301.70	31,072,135.60	3,307,752.29	60,435,672.81	0.00	5,227,098.30	68,970,523.40	68.94%
Office of the Veterinarian	8721	5,228,567.00	8,638,893.00	0.00	2,043,500.00	15,910,960.00	3,338,788.95	2,971,043.97	0.00	0.00	6,309,832.92	1,889,778.05	5,667,849.03	0.00	2,043,500.00	9,601,127.08	60.34%
Office of the Environment and Natural	8731	6,231,595.00	32,999,424.00	0.00	2,595,000.00	41,826,019.00	4,187,075.75	16,130,374.15	0.00	51,035.35	20,368,485.25	2,044,519.25	16,869,049.85	0.00	2,543,964.65	21,457,533.75	51.30%
Office of the Provincial/City/Municipal	8751	26,707,118.00	66,921,212.00	0.00	297,265,901.59	390,894,231.59	16,886,632.21	32,891,294.55	0.00	4,065,617.55	53,843,544.31	9,820,485.79	34,029,917.45	0.00	293,200,284.04	337,050,687.28	86.23%
Office of the Cooperatives Officer	8761	4,137,427.00	14,055,000.00	0.00	670,000.00	18,862,427.00	2,488,590.90	1,594,133.60	0.00	14,620.00	4,097,344.50	1,648,836.10	12,460,866.40	0.00	655,380.00	14,765,082.50	78.28%
Operation of Economic Enterprise	8888	5,147,784.00	2,601,200.00	0.00	100,000.00	7,848,984.00	3,132,126.14	1,157,993.43	0.00	0.00	4,290,119.57	2,015,657.86	1,443,206.57	0.00	100,000.00	3,558,864.43	45.34%
Operation of Markets (Economic Enterprise)	8811	4,368,356.00	2,129,200.00	0.00	35,000.00	6,532,556.00	2,629,520.94	1,051,156.18	0.00	0.00	3,680,677.12	1,738,835.06	1,078,043.82	0.00	35,000.00	2,851,878.88	43.66%
Operation of Slaughterhouse (Economic Enterprise)	8812	779,428.00	407,000.00	0.00	0.00	1,186,428.00	502,605.20	106,837.25	0.00	0.00	609,442.45	276,822.80	300,162.75	0.00	0.00	576,985.55	48.63%
Operation of Cemeteries (Economic Enterprise)	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	166,852,998.94	166,852,998.94	0.00	0.00	0.00	87,645,519.81	87,645,519.81	0.00	0.00	0.00	79,207,479.13	79,207,479.13	47.47%
70% Local Disaster Risk Reduction and Management		0.00	10,944,804.46	0.00	31,439,983.58	42,384,788.04	0.00	4,661,843.21	0.00	2,709,414.79	7,371,258.00	0.00	6,282,961.25	0.00	28,730,568.79	35,013,530.04	82.61%
Disaster Prevention and Mitigation		0.00	10,944,804.46	0.00	31,439,983.58	42,384,788.04	0.00	4,661,843.21	0.00	2,709,414.79	7,371,258.00	0.00	6,282,961.25	0.00	28,730,568.79	35,013,530.04	82.61%
30% Local Disaster Risk Reduction and Management		0.00	17,443,309.16	0.00	721,600.00	18,164,909.16	0.00	8,467,496.85	0.00	78,847.86	8,546,344.71	0.00	8,975,812.31	0.00	642,752.14	9,618,564.45	52.95%
Debt Service		0.00	0.00	66,500,000.00	0.00	66,500,000.00	0.00	0.00	47,622,315.54	0.00	47,622,315.54	0.00	0.00	18,877,684.46	0.00	18,877,684.46	28.39%
Principal		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	35,369,112.03	0.00	35,369,112.03	0.00	0.00	11,706,244.58	0.00	11,706,244.58	24.87%
Local Development Projects		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	35,369,112.03	0.00	35,369,112.03	0.00	0.00	11,706,244.58	0.00	11,706,244.58	24.87%
Loan Amortization-Domestic (Debt Service)		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	35,369,112.03	0.00	35,369,112.03	0.00	0.00	11,706,244.58	0.00	11,706,244.58	24.87%
Interest and Other Charges		0.00	0.00	19,424,643.39	0.00	19,424,643.39	0.00	0.00	12,253,203.51	0.00	12,253,203.51	0.00	0.00	7,171,439.88	0.00	7,171,439.88	36.92%
Interest Payment - Domestic (Debt Service-		0.00	0.00	19,217,165.70	0.00	19,217,165.70	0.00	0.00	12,253,203.51	0.00	12,253,203.51	0.00	0.00	6,963,962.19	0.00	6,963,962.19	36.24%

Other Charges - Domestic (Commitment)		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	101,245,011.17	0.00	0.00	101,245,011.17	0.00	-101,245,011.17	0.00	0.00	-101,245,011.17	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	18,650,757.15	0.00	0.00	18,650,757.15	0.00	-18,650,757.15	0.00	0.00	-18,650,757.15	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	6,228,591.99	0.00	0.00	6,228,591.99	0.00	-6,228,591.99	0.00	0.00	-6,228,591.99	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	4,556,641.06	0.00	0.00	4,556,641.06	0.00	-4,556,641.06	0.00	0.00	-4,556,641.06	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	105,935.67	0.00	0.00	105,935.67	0.00	-105,935.67	0.00	0.00	-105,935.67	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	1,276,906.26	0.00	0.00	1,276,906.26	0.00	-1,276,906.26	0.00	0.00	-1,276,906.26	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	289,109.00	0.00	0.00	289,109.00	0.00	-289,109.00	0.00	0.00	-289,109.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	1,421,964.72	0.00	0.00	1,421,964.72	0.00	-1,421,964.72	0.00	0.00	-1,421,964.72	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	57,397,014.08	0.00	0.00	57,397,014.08	0.00	-57,397,014.08	0.00	0.00	-57,397,014.08	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	57,397,014.08	0.00	0.00	57,397,014.08	0.00	-57,397,014.08	0.00	0.00	-57,397,014.08	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	17,546,683.23	0.00	0.00	17,546,683.23	0.00	-17,546,683.23	0.00	0.00	-17,546,683.23	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	17,546,683.23	0.00	0.00	17,546,683.23	0.00	-17,546,683.23	0.00	0.00	-17,546,683.23	0%
TOTAL GENERAL FUND		369,399,571.80	789,067,996.63	66,500,000.00	575,932,921.11	1,809,900,489.54	224,906,541.86	381,056,749.16	47,622,315.54	103,394,087.67	756,979,694.23	144,493,029.94	408,011,247.47	18,877,684.46	472,538,833.44	1,043,920,795.31	57.97%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower Development	3000-1																
Education Subsidiary Services	3331-1	0.00	8,550,000.00	0.00	450,000.00	9,000,000.00	0.00	1,204,603.88	0.00	27,494.30	1,232,098.18	0.00	7,345,396.12	0.00	422,505.70	7,767,901.82	86.31%
TOTAL SEF		0.00	8,550,000.00	0.00	450,000.00	9,000,000.00	0.00	1,204,603.88	0.00	27,494.30	1,232,098.18	0.00	7,345,396.12	0.00	422,505.70	7,767,901.82	86.31%
TOTAL EXPENDITURES		369,399,571.80	797,617,996.63	66,500,000.00	576,382,921.11	1,809,900,489.54	224,906,541.86	382,261,353.04	47,622,315.54	103,421,581.97	758,211,792.41	144,493,029.94	415,356,643.59	18,877,684.46	472,961,339.14	1,051,688,697.13	58.11%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	1,716,313.11	41,689,310.13	0.00	40,826,608.79	84,232,232.03	-1,716,313.11	-41,689,310.13	0.00	-40,826,608.79	-84,232,232.03	0%
Payment of Account Payables (Prior Year) - SEF		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	84,545,147.04	84,545,147.04	0.00	0.00	0.00	510,949,264.97	510,949,264.97	85.80%

Certified correct: **GEMMA G. SUMALPONG**

City Treasurer