

STATEMENT OF EXPENDITURES

LGU: **BAYAWAN CITY (TULONG), NEGROS ORIENTAL**
Period Covered: **Q1, 2021 (As of January 31, 2021)**

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 Balance
GENERAL FUND																	
General Public Services	1000	271,839,789.00	250,189,549.59	0.00	30,330,260.00	552,359,598.59	7,917,096.51	6,167,710.41	0.00	0.00	14,084,806.92	263,922,692.49	244,021,839.18	0.00	30,330,260.00	538,274,791.67	97.45%
Office of the Governor/Mayor	1011	122,157,157.00	115,589,366.59	0.00	3,526,800.00	241,273,323.59	3,426,755.50	3,193,544.51	0.00	0.00	6,620,300.01	118,730,401.50	112,395,822.08	0.00	3,526,800.00	234,653,023.58	97.26%
Civil Security	1013	4,687,878.00	30,856,640.00	0.00	17,235,000.00	52,779,518.00	124,810.05	902,698.05	0.00	0.00	1,027,508.10	4,563,067.95	29,953,941.95	0.00	17,235,000.00	51,752,009.90	98.05%
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	966,400.00	0.00	0.00	3,595,715.00	62,457.59	0.00	0.00	0.00	62,457.59	2,566,857.41	966,400.00	0.00	0.00	3,533,257.41	98.26%
Sangguniang Panlalawigan/Panlungsod/P	1021	25,795,071.00	6,684,980.00	0.00	0.00	32,480,051.00	842,421.99	115,554.10	0.00	0.00	957,976.09	24,952,649.01	6,569,425.90	0.00	0.00	31,522,074.91	97.05%
Support Services(Secretary to the Office of the	1022	6,993,079.00	291,000.00	0.00	0.00	7,284,079.00	181,497.29	0.00	0.00	0.00	181,497.29	6,811,581.71	291,000.00	0.00	0.00	7,102,581.71	97.51%
Provincial/City/Municipal Office of the Planning and Development	1031	11,225,527.00	17,945,380.00	0.00	1,311,460.00	30,482,367.00	276,256.18	914,433.65	0.00	0.00	1,190,689.83	10,949,270.82	17,030,946.35	0.00	1,311,460.00	29,291,677.17	96.09%
Office of the Civil Registrar	1041	11,498,030.00	4,246,940.00	0.00	690,000.00	16,434,970.00	381,695.12	33,373.61	0.00	0.00	415,068.73	11,116,334.88	4,213,566.39	0.00	690,000.00	16,019,901.27	97.47%
General Services Office	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	105,017.64	843.75	0.00	0.00	105,861.39	5,257,142.36	491,056.25	0.00	140,000.00	5,888,198.61	98.23%
Office of the Provincial/City/Municipal	1061	29,217,885.00	36,683,600.00	0.00	5,084,000.00	70,985,485.00	916,410.85	906,210.24	0.00	0.00	1,822,621.09	28,301,474.15	35,777,389.76	0.00	5,084,000.00	69,162,863.91	97.43%
Office of the Provincial/City/Municipal	1071	6,138,782.00	293,053.00	0.00	100,000.00	6,531,835.00	205,952.40	1,100.00	0.00	0.00	207,052.40	5,932,829.60	291,953.00	0.00	100,000.00	6,324,782.60	96.83%
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	407,694.40	0.00	0.00	0.00	407,694.40	12,907,715.60	597,560.00	0.00	80,000.00	13,585,275.60	97.09%
Office of the Provincial/City/Municipal	1091	20,733,882.00	3,029,400.00	0.00	413,000.00	24,176,282.00	571,516.79	52,780.00	0.00	0.00	624,296.79	20,162,365.21	2,976,620.00	0.00	413,000.00	23,551,985.21	97.42%
Office of the Provincial/City/Municipal	1101	8,381,009.00	3,225,130.00	0.00	350,000.00	11,956,139.00	248,141.83	47,172.50	0.00	0.00	295,314.33	8,132,867.17	3,177,957.50	0.00	350,000.00	11,660,824.67	97.53%
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	166,468.88	0.00	0.00	0.00	166,468.88	3,538,135.12	610,200.00	0.00	1,400,000.00	5,548,335.12	97.09%
Aids to Barangay		0.00	28,678,000.00	0.00	0.00	28,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,678,000.00	0.00	0.00	28,678,000.00	100.00%
SOCIAL SERVICES		51,620,852.00	82,218,179.11	0.00	32,236,214.29	166,075,245.40	1,469,743.48	272,269.78	0.00	0.00	1,742,013.26	50,151,108.52	81,945,909.33	0.00	32,236,214.29	164,333,232.14	98.95%

Education, Culture & Sports/Manpower	3000	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	100.00%
Secondary School	3322	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	100.00%
Health, Nutrition & Population Control	4000	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	1,212,959.86	127,089.35	0.00	0.00	1,340,049.21	38,073,370.14	26,981,190.65	0.00	1,105,000.00	66,159,560.79	98.01%
Office of the Health Officer	4411	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	1,212,959.86	127,089.35	0.00	0.00	1,340,049.21	38,073,370.14	26,981,190.65	0.00	1,105,000.00	66,159,560.79	98.01%
Rural Health Unit (RHU)	4411-2	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	1,212,959.86	127,089.35	0.00	0.00	1,340,049.21	38,073,370.14	26,981,190.65	0.00	1,105,000.00	66,159,560.79	98.01%
Social Services and Social Welfare	7000	11,219,505.00	54,954,987.11	0.00	30,881,214.29	97,055,706.40	256,783.62	145,180.43	0.00	0.00	401,964.05	10,962,721.38	54,809,806.68	0.00	30,881,214.29	96,653,742.35	99.59%
Office of the Social Welfare and Development	7611	11,219,505.00	21,328,700.00	0.00	140,000.00	32,688,205.00	256,783.62	145,180.43	0.00	0.00	401,964.05	10,962,721.38	21,183,519.57	0.00	140,000.00	32,286,240.95	98.77%
70% Local Disaster Risk Reduction and Preparedness		0.00	14,316,036.69	0.00	30,741,214.29	45,057,250.98	0.00	0.00	0.00	0.00	0.00	0.00	14,316,036.69	0.00	30,741,214.29	45,057,250.98	100.00%
30% Local Disaster Risk Reduction and		0.00	14,316,036.69	0.00	30,741,214.29	45,057,250.98	0.00	0.00	0.00	0.00	0.00	0.00	14,316,036.69	0.00	30,741,214.29	45,057,250.98	100.00%
Economic Services	8000	59,916,110.00	226,792,963.60	0.00	219,375,796.41	506,084,870.01	2,024,205.31	2,994,325.74	0.00	0.00	5,018,531.05	57,891,904.69	223,798,637.86	0.00	219,375,796.41	501,066,338.96	99.01%
Office of the Provincial/City/Municipal Veterinarian	8711	10,646,184.00	95,426,725.00	0.00	1,550,500.00	107,623,409.00	390,919.35	1,032,859.20	0.00	0.00	1,423,778.55	10,255,264.65	94,393,865.80	0.00	1,550,500.00	106,199,630.45	98.68%
Office of the Environment and Natural Provincial/City/Municipal	8721	5,509,303.00	11,404,585.00	0.00	840,000.00	17,753,888.00	177,905.28	124,892.50	0.00	0.00	302,797.78	5,331,397.72	11,279,692.50	0.00	840,000.00	17,451,090.22	98.29%
Office of the Provincial/City/Municipal Cooperatives Officer	8731	6,445,563.00	31,355,518.60	0.00	6,370,000.00	44,171,081.60	240,575.07	848,638.50	0.00	0.00	1,089,213.57	6,204,987.93	30,506,880.10	0.00	6,370,000.00	43,081,868.03	97.53%
Operation of Economic Enterprise	8751	4,255,011.00	13,846,680.00	0.00	403,000.00	18,504,691.00	127,328.19	28,499.60	0.00	0.00	155,827.79	4,127,682.81	13,818,180.40	0.00	403,000.00	18,348,863.21	99.16%
Operation of Markets (Economic Slaughterhouse (Economic Cemeteries (Economic	8888	5,418,526.00	2,718,000.00	0.00	15,000.00	8,151,526.00	114,144.23	51,440.79	0.00	0.00	165,585.02	5,304,381.77	2,666,559.21	0.00	15,000.00	7,985,940.98	97.97%
20% Local Development Fund	8811	4,598,855.00	2,308,000.00	0.00	15,000.00	6,921,855.00	96,472.97	48,745.00	0.00	0.00	145,217.97	4,502,382.03	2,259,255.00	0.00	15,000.00	6,776,637.03	97.90%
Debt Service	8812	819,671.00	327,000.00	0.00	0.00	1,146,671.00	17,671.26	2,695.79	0.00	0.00	20,367.05	801,999.74	324,304.21	0.00	0.00	1,126,303.95	98.22%
Principal	8841	0.00	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	83,000.00	100.00%
Local Development Projects	8911	0.00	0.00	0.00	183,197,296.40	183,197,296.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,197,296.40	183,197,296.40	100.00%
Loan Amortization-Domestic		0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	48,642,076.48	0.00	48,642,076.48	0.00	0.00	11,357,923.52	0.00	11,357,923.52	18.93%
Interest and Other Charges		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
Interest Payment - Domestic (Debt		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	1,738,291.60	0.00	1,738,291.60	0.00	0.00	11,257,708.40	0.00	11,257,708.40	86.62%
		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	1,738,291.60	0.00	1,738,291.60	0.00	0.00	11,257,708.40	0.00	11,257,708.40	86.62%

OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	5,950,969.48	0.00	0.00	5,950,969.48	0.00	-5,950,969.48	0.00	0.00	-5,950,969.48	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	3,052,769.87	0.00	0.00	3,052,769.87	0.00	-3,052,769.87	0.00	0.00	-3,052,769.87	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	139,665.91	0.00	0.00	139,665.91	0.00	-139,665.91	0.00	0.00	-139,665.91	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	3,151.23	0.00	0.00	3,151.23	0.00	-3,151.23	0.00	0.00	-3,151.23	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	2,741,452.73	0.00	0.00	2,741,452.73	0.00	-2,741,452.73	0.00	0.00	-2,741,452.73	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	168,500.00	0.00	0.00	168,500.00	0.00	-168,500.00	0.00	0.00	-168,500.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	-500,000.00	0.00	0.00	-500,000.00	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	406,115.78	0.00	0.00	406,115.78	0.00	-406,115.78	0.00	0.00	-406,115.78	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	406,115.78	0.00	0.00	406,115.78	0.00	-406,115.78	0.00	0.00	-406,115.78	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	1,992,083.83	0.00	0.00	1,992,083.83	0.00	-1,992,083.83	0.00	0.00	-1,992,083.83	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	1,992,083.83	0.00	0.00	1,992,083.83	0.00	-1,992,083.83	0.00	0.00	-1,992,083.83	0%
TOTAL GENERAL FUND		383,376,751.00	559,200,692.30	60,000,000.00	281,942,270.70	1,284,519,714.00	11,411,045.30	15,385,275.41	48,642,076.48	0.00	75,438,397.19	371,965,705.70	543,815,416.89	11,357,923.52	281,942,270.70	1,209,081,316.81	94.13%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower	3000-1																
Education Subsidiary Services	3331-1	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	65,846.22	0.00	0.00	65,846.22	0.00	7,934,153.78	0.00	0.00	7,934,153.78	99.18%
TOTAL SEF		0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	65,846.22	0.00	0.00	65,846.22	0.00	7,934,153.78	0.00	0.00	7,934,153.78	99.18%
TOTAL EXPENDITURES		383,376,751.00	567,200,692.30	60,000,000.00	281,942,270.70	1,292,519,714.00	11,411,045.30	15,451,121.63	48,642,076.48	0.00	75,504,243.41	371,965,705.70	551,749,570.67	11,357,923.52	281,942,270.70	1,217,015,470.59	94.16%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	675,513.21	38,384,730.69	0.00	3,985,688.79	43,045,932.69	-675,513.21	-38,384,730.69	0.00	-3,985,688.79	-43,045,932.69	0%
Payment of Account Payables (Prior Year) - CONTINUING APPROPRIATION		0.00	0.00	0.00	838,473,228.41	838,473,228.41	0.00	0.00	0.00	3,455,773.33	3,455,773.33	0.00	0.00	0.00	835,017,455.08	835,017,455.08	99.59%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer