

STATEMENT OF EXPENDITURES

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

Period **Q1, 2021 (As of February 28, 2021)**
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 Balances
GENERAL FUND																	
General Public Services	1000	271,839,789.00	250,189,549.59	0.00	30,330,260.00	552,359,598.59	28,380,909.01	20,186,514.24	0.00	0.00	48,567,423.25	243,458,879.99	230,003,035.35	0.00	30,330,260.00	503,792,175.34	91.21%
Office of the Governor/Mayor	1011	122,157,157.00	115,589,366.59	0.00	3,526,800.00	241,273,323.59	13,672,762.22	13,330,218.55	0.00	0.00	27,002,980.77	108,484,394.78	102,259,148.04	0.00	3,526,800.00	214,270,342.82	88.81%
Civil Security	1013	4,687,878.00	30,856,640.00	0.00	17,235,000.00	52,779,518.00	413,422.58	2,695,770.80	0.00	0.00	3,109,193.38	4,274,455.42	28,160,869.20	0.00	17,235,000.00	49,670,324.62	94.11%
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	966,400.00	0.00	0.00	3,595,715.00	179,558.74	0.00	0.00	0.00	179,558.74	2,449,756.26	966,400.00	0.00	0.00	3,416,156.26	95.01%
Sangguniang Panlalawigan/Panlungsod/Pa Support	1021	25,795,071.00	6,684,980.00	0.00	0.00	32,480,051.00	2,369,904.00	348,392.89	0.00	0.00	2,718,296.89	23,425,167.00	6,336,587.11	0.00	0.00	29,761,754.11	91.63%
Services(Secretary to the Office of the Provincial/City/Municipal	1022	6,993,079.00	291,000.00	0.00	0.00	7,284,079.00	712,541.66	0.00	0.00	0.00	712,541.66	6,280,537.34	291,000.00	0.00	0.00	6,571,537.34	90.22%
Office of the Provincial/City/Municipal	1031	11,225,527.00	17,945,380.00	0.00	1,311,460.00	30,482,367.00	1,008,567.98	1,539,204.00	0.00	0.00	2,547,771.98	10,216,959.02	16,406,176.00	0.00	1,311,460.00	27,934,595.02	91.64%
Office of the Planning and Development Coordinator	1041	11,498,030.00	4,246,940.00	0.00	690,000.00	16,434,970.00	1,167,484.17	135,759.16	0.00	0.00	1,303,243.33	10,330,545.83	4,111,180.84	0.00	690,000.00	15,131,726.67	92.07%
Office of the Civil Registrar	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	480,560.20	3,935.00	0.00	0.00	484,495.20	4,881,599.80	487,965.00	0.00	140,000.00	5,509,564.80	91.92%
General Services Office	1061	29,217,885.00	36,683,600.00	0.00	5,084,000.00	70,985,485.00	3,234,192.07	1,832,180.94	0.00	0.00	5,066,373.01	25,983,692.93	34,851,419.06	0.00	5,084,000.00	65,919,111.99	92.86%
Office of the Provincial/City/Municipal	1071	6,138,782.00	293,053.00	0.00	100,000.00	6,531,835.00	665,295.27	1,100.00	0.00	0.00	666,395.27	5,473,486.73	291,953.00	0.00	100,000.00	5,865,439.73	89.80%
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	1,292,132.97	0.00	0.00	0.00	1,292,132.97	12,023,277.03	597,560.00	0.00	80,000.00	12,700,837.03	90.77%
Office of the Provincial/City/Municipal	1091	20,733,882.00	3,029,400.00	0.00	413,000.00	24,176,282.00	1,972,926.85	155,574.50	0.00	0.00	2,128,501.35	18,760,955.15	2,873,825.50	0.00	413,000.00	22,047,780.65	91.20%
Office of the Provincial/City/Municipal	1101	8,381,009.00	3,225,130.00	0.00	350,000.00	11,956,139.00	779,421.04	144,378.40	0.00	0.00	923,799.44	7,601,587.96	3,080,751.60	0.00	350,000.00	11,032,339.56	92.27%
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	432,139.26	0.00	0.00	0.00	432,139.26	3,272,464.74	610,200.00	0.00	1,400,000.00	5,282,664.74	92.44%
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	5,015,206.04	929,822.39	0.00	0.00	5,945,028.43	46,605,645.96	81,288,356.72	0.00	32,236,214.29	160,130,216.97	96.42%
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	4,063,206.45	278,740.25	0.00	0.00	4,341,946.70	35,223,123.55	26,829,539.75	0.00	1,105,000.00	63,157,663.30	93.57%
Office of the Health Officer	4411	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	4,063,206.45	278,740.25	0.00	0.00	4,341,946.70	35,223,123.55	26,829,539.75	0.00	1,105,000.00	63,157,663.30	93.57%
Rural Health Unit (RHU)	4411-2	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	4,063,206.45	278,740.25	0.00	0.00	4,341,946.70	35,223,123.55	26,829,539.75	0.00	1,105,000.00	63,157,663.30	93.57%
Social Services and Social Welfare	7000	11,219,505.00	54,954,987.11	0.00	30,881,214.29	97,055,706.40	951,999.59	651,082.14	0.00	0.00	1,603,081.73	10,267,505.41	54,303,904.97	0.00	30,881,214.29	95,452,624.67	98.35%
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	951,999.59	651,082.14	0.00	0.00	1,603,081.73	10,267,505.41	20,677,617.86	0.00	140,000.00	31,085,123.27	95.10%
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%
Disaster 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 Preparedness		0.00	19,310,250.42	0.00	0.00	19,310,250.42	0.00	0.00	0.00	0.00	0.00	0.00	19,310,250.42	0.00	0.00	19,310,250.42	100.00%
Economic Services	8000	59,916,110.00	226,792,963.60	0.00	219,375,796.41	506,084,870.01	6,561,230.08	9,556,311.00	0.00	0.00	16,117,541.08	53,354,879.92	217,236,652.60	0.00	219,375,796.41	489,967,328.93	96.82%
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	1,208,293.26	3,158,247.70	0.00	0.00	4,366,540.96	9,437,890.74	92,268,477.30	0.00	1,550,500.00	103,256,868.04	95.94%
Office of the Veterinarian	8721	5,509,303.00	11,404,585.00	0.00	840,000.00	17,753,888.00	612,158.83	387,057.95	0.00	0.00	999,216.78	4,897,144.17	11,017,527.05	0.00	840,000.00	16,754,671.22	94.37%
Office of the Environment and Natural Resources	8731	6,445,563.00	31,355,518.60	0.00	6,370,000.00	44,171,081.60	754,779.00	2,822,782.53	0.00	0.00	3,577,561.53	5,690,784.00	28,532,736.07	0.00	6,370,000.00	40,593,520.07	91.90%
Office of the Provincial/City/Municipal Cooperatives Officer	8751	27,641,523.00	72,041,455.00	0.00	27,000,000.01	126,682,978.01	3,039,436.89	2,904,308.66	0.00	0.00	5,943,745.55	24,602,086.11	69,137,146.34	0.00	27,000,000.01	120,739,232.46	95.31%
Operation of Economic Enterprise	8888	5,418,526.00	2,718,000.00	0.00	15,000.00	8,151,526.00	506,643.27	179,427.01	0.00	0.00	686,070.28	4,911,882.73	2,538,572.99	0.00	15,000.00	7,465,455.72	91.58%
Operation of Markets (Economic Enterprise)	8811	4,598,855.00	2,308,000.00	0.00	15,000.00	6,921,855.00	424,041.16	172,800.79	0.00	0.00	596,841.95	4,174,813.84	2,135,199.21	0.00	15,000.00	6,325,013.05	91.38%
Operation of Slaughterhouse (Economic Enterprise)	8812	819,671.00	327,000.00	0.00	0.00	1,146,671.00	82,602.11	6,626.22	0.00	0.00	89,228.33	737,068.89	320,373.78	0.00	0.00	1,057,442.67	92.22%
Operation of Cemeteries (Economic Enterprise)	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%
20% Local Development Fund	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%
Debt Service		0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	49,564,741.17	0.00	49,564,741.17	0.00	0.00	10,435,258.83	0.00	10,435,258.83	17.39%
Principal		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%
Local Development Projects		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%
Loan Amortization-Domestic (Debt Service)		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 and Other Charges		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	2,660,956.29	0.00	2,660,956.29	0.00	0.00	10,335,043.71	0.00	10,335,043.71	79.52%
Interest Payment - Domestic (Debt Service)		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	2,660,956.29	0.00	2,660,956.29	0.00	0.00	10,335,043.71	0.00	10,335,043.71	79.52%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	18,144,192.26	0.00	0.00	18,144,192.26	0.00	-18,144,192.26	0.00	0.00	-18,144,192.26	0%

Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	6,607,632.86	0.00	0.00	6,607,632.86	0.00	-6,607,632.86	0.00	0.00	-6,607,632.86	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	3,320,224.44	0.00	0.00	3,320,224.44	0.00	-3,320,224.44	0.00	0.00	-3,320,224.44	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	23,920.27	0.00	0.00	23,920.27	0.00	-23,920.27	0.00	0.00	-23,920.27	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	3,063,802.65	0.00	0.00	3,063,802.65	0.00	-3,063,802.65	0.00	0.00	-3,063,802.65	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	199,685.50	0.00	0.00	199,685.50	0.00	-199,685.50	0.00	0.00	-199,685.50	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	8,837,965.56	0.00	0.00	8,837,965.56	0.00	-8,837,965.56	0.00	0.00	-8,837,965.56	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	8,837,965.56	0.00	0.00	8,837,965.56	0.00	-8,837,965.56	0.00	0.00	-8,837,965.56	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	2,198,593.84	0.00	0.00	2,198,593.84	0.00	-2,198,593.84	0.00	0.00	-2,198,593.84	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	2,198,593.84	0.00	0.00	2,198,593.84	0.00	-2,198,593.84	0.00	0.00	-2,198,593.84	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	39,957,345.13	48,816,839.89	49,564,741.17	0.00	138,338,926.19	343,419,405.87	510,383,852.41	10,435,258.83	281,942,270.70	1,146,180,787.81	89.23%
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	71,579.11	0.00	0.00	71,579.11	0.00	7,928,420.89	0.00	0.00	7,928,420.89	99.11%
TOTAL SEF		0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	71,579.11	0.00	0.00	71,579.11	0.00	7,928,420.89	0.00	0.00	7,928,420.89	99.11%
TOTAL EXPENDITURES		383,376,751.00	567,200,692.30	60,000,000.00	281,942,270.70	1,292,519,714.00	39,957,345.13	48,888,419.00	49,564,741.17	0.00	138,410,505.30	343,419,405.87	518,312,273.30	10,435,258.83	281,942,270.70	1,154,109,208.70	89.29%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	3,026,270.86	50,886,687.97	0.00	29,768,436.35	83,681,395.18	-3,026,270.86	-50,886,687.97	0.00	-29,768,436.35	-83,681,395.18	0%
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00	0.00	1,151,011.22	0.00	1,617,631.88	2,768,643.10	0.00	-1,151,011.22	0.00	-1,617,631.88	-2,768,643.10	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	838,473,228.41	838,473,228.41	0.00	0.00	0.00	6,828,400.68	6,828,400.68	0.00	0.00	0.00	831,644,827.73	831,644,827.73	99.19%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer