

STATEMENT OF EXPENDITURES

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

Period **Q1, 2021 (As of March 31, 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 Balan	
GENERAL FUND																		
General Public Services	1000	273,581,264.00	252,334,389.59	0.00	30,330,260.00	556,245,913.59	51,985,794.78	33,911,236.92	0.00	0.00	85,897,031.70	221,595,469.22	218,423,152.67	0.00	30,330,260.00	470,348,881.89	84.56%	
Office of the Governor/Mayor	1011	122,225,067.00	115,589,366.59	0.00	3,526,800.00	241,341,233.59	26,467,311.69	22,091,047.35	0.00	0.00	48,558,359.04	95,757,755.31	93,498,319.24	0.00	3,526,800.00	192,782,874.55	79.88%	
Civil Security	1013	4,687,878.00	30,856,640.00	0.00	17,235,000.00	52,779,518.00	791,646.17	4,569,348.55	0.00	0.00	5,360,994.72	3,896,231.83	26,287,291.45	0.00	17,235,000.00	47,418,523.28	89.84%	
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	966,400.00	0.00	0.00	3,595,715.00	330,738.16	4,080.00	0.00	0.00	334,818.16	2,298,576.84	962,320.00	0.00	0.00	3,260,896.84	90.69%	
Sangguniang Panlalawigan/Panlungso	1021	25,795,071.00	6,684,980.00	0.00	0.00	32,480,051.00	3,985,708.49	918,051.15	0.00	0.00	4,903,759.64	21,809,362.51	5,766,928.85	0.00	0.00	27,576,291.36	84.90%	
Support Services(Secretary to	1022	6,993,079.00	291,000.00	0.00	0.00	7,284,079.00	1,262,299.44	7,580.00	0.00	0.00	1,269,879.44	5,730,779.56	283,420.00	0.00	0.00	6,014,199.56	82.57%	
Office of the Provincial/City/Municipal Personnel	1031	11,225,527.00	17,945,380.00	0.00	1,311,460.00	30,482,367.00	1,762,030.36	2,525,024.85	0.00	0.00	4,287,055.21	9,463,496.64	15,420,355.15	0.00	1,311,460.00	26,195,311.79	85.94%	
Officer/Human	1032	1,673,565.00	24,000.00	0.00	0.00	1,697,565.00	146,905.14	0.00	0.00	0.00	146,905.14	1,526,659.86	24,000.00	0.00	0.00	1,550,659.86	91.35%	
Office of the Planning and	1041	11,498,030.00	4,246,940.00	0.00	690,000.00	16,434,970.00	1,973,542.92	236,599.51	0.00	0.00	2,210,142.43	9,524,487.08	4,010,340.49	0.00	690,000.00	14,224,827.57	86.55%	
Office of the Civil Registrar	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	892,202.79	166,325.75	0.00	0.00	1,058,528.54	4,469,957.21	325,574.25	0.00	140,000.00	4,935,531.46	82.34%	
General Services Office	1061	29,217,885.00	36,683,600.00	0.00	5,084,000.00	70,985,485.00	5,482,921.36	2,819,656.28	0.00	0.00	8,302,577.64	23,734,963.64	33,863,943.72	0.00	5,084,000.00	62,682,907.36	88.30%	
Office of the Provincial/City/Municipal	1071	6,138,782.00	293,053.00	0.00	100,000.00	6,531,835.00	1,173,174.95	3,300.00	0.00	0.00	1,176,474.95	4,965,607.05	289,753.00	0.00	100,000.00	5,355,360.05	81.99%	
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	2,231,078.64	0.00	0.00	0.00	2,231,078.64	11,084,331.36	597,560.00	0.00	80,000.00	11,761,891.36	84.06%	
Office of the Provincial/City/Municipal	1091	20,733,882.00	5,150,240.00	0.00	413,000.00	26,297,122.00	3,332,073.93	323,229.18	0.00	0.00	3,655,303.11	17,401,808.07	4,827,010.82	0.00	413,000.00	22,641,818.89	86.10%	
Office of the Provincial/City/Municipal	1101	8,381,009.00	3,225,130.00	0.00	350,000.00	11,956,139.00	1,439,896.69	246,994.30	0.00	0.00	1,686,890.99	6,941,112.31	2,978,135.70	0.00	350,000.00	10,269,248.01	85.89%	
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	714,264.05	0.00	0.00	0.00	714,264.05	2,990,339.95	610,200.00	0.00	1,400,000.00	5,000,539.95	87.50%	
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	9,231,003.14	1,668,829.06	0.00	0.00	10,899,832.20	42,389,848.86	80,549,350.05	0.00	32,236,214.29	155,175,413.20	93.44%	

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	7,388,365.49	594,611.65	0.00	0.00	7,982,977.14	31,897,964.51	26,513,668.35	0.00	1,105,000.00	59,516,632.86	88.17%
Office of the Health Officer	4411	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	7,388,365.49	594,611.65	0.00	0.00	7,982,977.14	31,897,964.51	26,513,668.35	0.00	1,105,000.00	59,516,632.86	88.17%
Rural Health Unit (RHU)	4411-2	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	7,388,365.49	594,611.65	0.00	0.00	7,982,977.14	31,897,964.51	26,513,668.35	0.00	1,105,000.00	59,516,632.86	88.17%
Social Services and Social Welfare	7000	11,219,505.00	54,954,987.11	0.00	30,881,214.29	97,055,706.40	1,842,637.65	1,074,217.41	0.00	0.00	2,916,855.06	9,376,867.35	53,880,769.70	0.00	30,881,214.29	94,138,851.34	96.99%
Office of the Social Welfare and Disaster Risk Reduction	7611	11,219,505.00	21,328,700.00	0.00	140,000.00	32,688,205.00	1,842,637.65	1,074,217.41	0.00	0.00	2,916,855.06	9,376,867.35	20,254,482.59	0.00	140,000.00	29,771,349.94	91.08%
70% Local		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		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	11,240,067.35	16,811,470.71	0.00	0.00	28,051,538.06	48,676,042.65	209,981,492.89	0.00	219,375,796.41	478,033,331.95	94.46%
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	2,019,223.57	5,430,389.52	0.00	0.00	7,449,613.09	8,626,960.43	89,996,335.48	0.00	1,550,500.00	100,173,795.91	93.08%
Office of the Veterinarian	8721	5,509,303.00	11,404,585.00	0.00	840,000.00	17,753,888.00	1,062,459.48	725,673.55	0.00	0.00	1,788,133.03	4,446,843.52	10,678,911.45	0.00	840,000.00	15,965,754.97	89.93%
Office of the Environment and Natural	8731	6,445,563.00	31,355,518.60	0.00	6,370,000.00	44,171,081.60	1,257,360.43	4,918,695.58	0.00	0.00	6,176,056.01	5,188,202.57	26,436,823.02	0.00	6,370,000.00	37,995,025.59	86.02%
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	5,182,994.26	5,095,191.75	0.00	0.00	10,278,186.01	22,458,528.74	66,946,263.25	0.00	27,000,000.01	116,404,792.00	91.89%
Office of the Cooperatives Officer	8761	4,255,011.00	13,846,680.00	0.00	403,000.00	18,504,691.00	821,663.99	327,471.55	0.00	0.00	1,149,135.54	3,433,347.01	13,519,208.45	0.00	403,000.00	17,355,555.46	93.79%
Operation of Economic Enterprise	8888	5,418,526.00	2,718,000.00	0.00	15,000.00	8,151,526.00	896,365.62	314,048.76	0.00	0.00	1,210,414.38	4,522,160.38	2,403,951.24	0.00	15,000.00	6,941,111.62	85.15%
Operation of Markets (Economic	8811	4,598,855.00	2,308,000.00	0.00	15,000.00	6,921,855.00	753,622.43	298,187.61	0.00	0.00	1,051,810.04	3,845,232.57	2,009,812.39	0.00	15,000.00	5,870,044.96	84.80%
Operation of Slaughterhouse	8812	819,671.00	327,000.00	0.00	0.00	1,146,671.00	142,743.19	15,861.15	0.00	0.00	158,604.34	676,927.81	311,138.85	0.00	0.00	988,066.66	86.17%
Operation of Cemeteries	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	50,385,417.95	0.00	50,385,417.95	0.00	0.00	9,614,582.05	0.00	9,614,582.05	16.02%
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		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	3,481,633.07	0.00	3,481,633.07	0.00	0.00	9,514,366.93	0.00	9,514,366.93	73.21%
Interest Payment - Domestic		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	3,481,633.07	0.00	3,481,633.07	0.00	0.00	9,514,366.93	0.00	9,514,366.93	73.21%

OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	25,862,547.72	0.00	0.00	25,862,547.72	0.00	-25,862,547.72	0.00	0.00	-25,862,547.72	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	4,051,660.71	0.00	0.00	4,051,660.71	0.00	-4,051,660.71	0.00	0.00	-4,051,660.71	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	7,795,879.85	0.00	0.00	7,795,879.85	0.00	-7,795,879.85	0.00	0.00	-7,795,879.85	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	4,180,879.84	0.00	0.00	4,180,879.84	0.00	-4,180,879.84	0.00	0.00	-4,180,879.84	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	34,344.47	0.00	0.00	34,344.47	0.00	-34,344.47	0.00	0.00	-34,344.47	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	3,334,947.54	0.00	0.00	3,334,947.54	0.00	-3,334,947.54	0.00	0.00	-3,334,947.54	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	245,708.00	0.00	0.00	245,708.00	0.00	-245,708.00	0.00	0.00	-245,708.00	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	11,307,832.19	0.00	0.00	11,307,832.19	0.00	-11,307,832.19	0.00	0.00	-11,307,832.19	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	11,307,832.19	0.00	0.00	11,307,832.19	0.00	-11,307,832.19	0.00	0.00	-11,307,832.19	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	2,207,174.97	0.00	0.00	2,207,174.97	0.00	-2,207,174.97	0.00	0.00	-2,207,174.97	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	2,207,174.97	0.00	0.00	2,207,174.97	0.00	-2,207,174.97	0.00	0.00	-2,207,174.97	0%
TOTAL GENERAL FUND		385,118,226.00	561,345,532.30	60,000,000.00	281,942,270.70	1,288,406,029.00	72,456,865.27	78,254,084.41	50,385,417.95	0.00	201,096,367.63	312,661,360.73	483,091,447.89	9,614,582.05	281,942,270.70	1,087,309,661.37	84.39%
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	244,968.15	0.00	0.00	244,968.15	0.00	7,755,031.85	0.00	0.00	7,755,031.85	96.94%
TOTAL SEF		0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	244,968.15	0.00	0.00	244,968.15	0.00	7,755,031.85	0.00	0.00	7,755,031.85	96.94%
TOTAL EXPENDITURES		385,118,226.00	569,345,532.30	60,000,000.00	281,942,270.70	1,296,406,029.00	72,456,865.27	78,499,052.56	50,385,417.95	0.00	201,341,335.78	312,661,360.73	490,846,479.74	9,614,582.05	281,942,270.70	1,095,064,693.22	84.47%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	3,096,656.51	67,246,965.31	0.00	36,716,874.82	107,060,496.64	-3,096,656.51	-67,246,965.31	0.00	-36,716,874.82	-107,060,496.64	0%
Payment of Account Payables (Prior Year) -		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	28,105,608.63	28,105,608.63	0.00	0.00	0.00	810,367,619.78	810,367,619.78	96.65%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer