

STATEMENT OF EXPENDITURES

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

Period

Covered **Q2, 2021 (As of April 30, 2021)**

| Particulars | Budget Appropriation | | | | | | Actual Expenditures | | | | | Variance (Balance) | | | | | | |
|------------------------------------|----------------------|----------------|----------------|------|---------------|----------------|---------------------|---------------|------|------|----------------|--------------------|----------------|------|---------------|----------------|------------|--|
| | NGAS | 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 | 69,915,305.22 | 74,464,131.53 | 0.00 | 0.00 | 144,379,436.75 | 203,665,958.78 | 177,870,258.06 | 0.00 | 30,330,260.00 | 411,866,476.84 | 74.04% | |
| Office of the Governor/Mayor | 1011 | 122,225,067.00 | 115,589,366.59 | 0.00 | 3,526,800.00 | 241,341,233.59 | 33,902,967.29 | 28,684,012.49 | 0.00 | 0.00 | 62,586,979.78 | 88,322,099.71 | 86,905,354.10 | 0.00 | 3,526,800.00 | 178,754,253.81 | 74.07% | |
| Civil Security | 1013 | 4,687,878.00 | 30,856,640.00 | 0.00 | 17,235,000.00 | 52,779,518.00 | 1,165,106.82 | 6,505,546.46 | 0.00 | 0.00 | 7,670,653.28 | 3,522,771.18 | 24,351,093.54 | 0.00 | 17,235,000.00 | 45,108,864.72 | 85.47% | |
| Office of the Vice Governor/Vice | 1016 | 2,629,315.00 | 966,400.00 | 0.00 | 0.00 | 3,595,715.00 | 474,111.86 | 22,513.93 | 0.00 | 0.00 | 496,625.79 | 2,155,203.14 | 943,886.07 | 0.00 | 0.00 | 3,099,089.21 | 86.19% | |
| Sangguniang Panlalawigan/Panlu | 1021 | 25,795,071.00 | 6,684,980.00 | 0.00 | 0.00 | 32,480,051.00 | 5,622,525.96 | 1,459,118.34 | 0.00 | 0.00 | 7,081,644.30 | 20,172,545.04 | 5,225,861.66 | 0.00 | 0.00 | 25,398,406.70 | 78.20% | |
| Support Services(Secretary | 1022 | 6,993,079.00 | 291,000.00 | 0.00 | 0.00 | 7,284,079.00 | 1,791,752.57 | 30,370.88 | 0.00 | 0.00 | 1,822,123.45 | 5,201,326.43 | 260,629.12 | 0.00 | 0.00 | 5,461,955.55 | 74.98% | |
| Office of the Provincial/City/Muni | 1031 | 11,225,527.00 | 17,945,380.00 | 0.00 | 1,311,460.00 | 30,482,367.00 | 2,532,554.03 | 3,470,475.47 | 0.00 | 0.00 | 6,003,029.50 | 8,692,972.97 | 14,474,904.53 | 0.00 | 1,311,460.00 | 24,479,337.50 | 80.31% | |
| Personnel Officer/Human | 1032 | 1,673,565.00 | 24,000.00 | 0.00 | 0.00 | 1,697,565.00 | 271,909.59 | 0.00 | 0.00 | 0.00 | 271,909.59 | 1,401,655.41 | 24,000.00 | 0.00 | 0.00 | 1,425,655.41 | 83.98% | |
| Office of the Planning and | 1041 | 11,498,030.00 | 4,246,940.00 | 0.00 | 690,000.00 | 16,434,970.00 | 2,793,845.86 | 443,159.89 | 0.00 | 0.00 | 3,237,005.75 | 8,704,184.14 | 3,803,780.11 | 0.00 | 690,000.00 | 13,197,964.25 | 80.30% | |
| Office of the Civil Registrar | 1051 | 5,362,160.00 | 491,900.00 | 0.00 | 140,000.00 | 5,994,060.00 | 1,286,367.50 | 172,480.93 | 0.00 | 0.00 | 1,458,848.43 | 4,075,792.50 | 319,419.07 | 0.00 | 140,000.00 | 4,535,211.57 | 75.66% | |
| General Services Office | 1061 | 29,217,885.00 | 36,683,600.00 | 0.00 | 5,084,000.00 | 70,985,485.00 | 7,571,965.81 | 4,123,291.73 | 0.00 | 0.00 | 11,695,257.54 | 21,645,919.19 | 32,560,308.27 | 0.00 | 5,084,000.00 | 59,290,227.46 | 83.52% | |
| Office of the Provincial/City/Muni | 1071 | 6,138,782.00 | 293,053.00 | 0.00 | 100,000.00 | 6,531,835.00 | 1,659,529.08 | 8,221.43 | 0.00 | 0.00 | 1,667,750.51 | 4,479,252.92 | 284,831.57 | 0.00 | 100,000.00 | 4,864,084.49 | 74.47% | |
| Office of the Provincial/City/Muni | 1081 | 13,315,410.00 | 597,560.00 | 0.00 | 80,000.00 | 13,992,970.00 | 3,151,474.89 | 6,610.87 | 0.00 | 0.00 | 3,158,085.76 | 10,163,935.11 | 590,949.13 | 0.00 | 80,000.00 | 10,834,884.24 | 77.43% | |
| Office of the Provincial/City/Muni | 1091 | 20,733,882.00 | 5,150,240.00 | 0.00 | 413,000.00 | 26,297,122.00 | 4,641,900.32 | 483,739.86 | 0.00 | 0.00 | 5,125,640.18 | 16,091,981.68 | 4,666,500.14 | 0.00 | 413,000.00 | 21,171,481.82 | 80.51% | |
| Office of the Provincial/City/Muni | 1101 | 8,381,009.00 | 3,225,130.00 | 0.00 | 350,000.00 | 11,956,139.00 | 2,048,733.54 | 367,506.75 | 0.00 | 0.00 | 2,416,240.29 | 6,332,275.46 | 2,857,623.25 | 0.00 | 350,000.00 | 9,539,898.71 | 79.79% | |
| Office of the Legal Officer | 1131 | 3,704,604.00 | 610,200.00 | 0.00 | 1,400,000.00 | 5,714,804.00 | 1,000,560.10 | 9,082.50 | 0.00 | 0.00 | 1,009,642.60 | 2,704,043.90 | 601,117.50 | 0.00 | 1,400,000.00 | 4,705,161.40 | 82.33% | |
| Aids to Barangay | | 0.00 | 28,678,000.00 | 0.00 | 0.00 | 28,678,000.00 | 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% | |
| SOCIAL SERVICES | | 51,620,852.00 | 48,591,892.00 | 0.00 | 1,495,000.00 | 101,707,744.00 | 13,027,023.50 | 2,954,817.70 | 0.00 | 0.00 | 15,981,841.20 | 38,593,828.50 | 45,637,074.30 | 0.00 | 1,495,000.00 | 85,725,902.80 | 84.29% | |

| | | | | | | | | | | | | | | | | | |
|------------------------------------|--------|---------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|-----------|---------------|---------------|----------------|--------------|----------------|----------------|---------|
| Education, Culture & | 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 | 4000 | 39,286,330.00 | 27,108,280.00 | 0.00 | 1,105,000.00 | 67,499,610.00 | 10,456,670.44 | 1,061,504.50 | 0.00 | 0.00 | 11,518,174.94 | 28,829,659.56 | 26,046,775.50 | 0.00 | 1,105,000.00 | 55,981,435.06 | 82.94% |
| Office of the Health Officer | 4411 | 39,286,330.00 | 27,108,280.00 | 0.00 | 1,105,000.00 | 67,499,610.00 | 10,456,670.44 | 1,061,504.50 | 0.00 | 0.00 | 11,518,174.94 | 28,829,659.56 | 26,046,775.50 | 0.00 | 1,105,000.00 | 55,981,435.06 | 82.94% |
| Rural Health Unit (RHU) | 4411-2 | 39,286,330.00 | 27,108,280.00 | 0.00 | 1,105,000.00 | 67,499,610.00 | 10,456,670.44 | 1,061,504.50 | 0.00 | 0.00 | 11,518,174.94 | 28,829,659.56 | 26,046,775.50 | 0.00 | 1,105,000.00 | 55,981,435.06 | 82.94% |
| Social Services and Social Welfare | 7000 | 11,219,505.00 | 21,328,700.00 | 0.00 | 140,000.00 | 32,688,205.00 | 2,570,353.06 | 1,893,313.20 | 0.00 | 0.00 | 4,463,666.26 | 8,649,151.94 | 19,435,386.80 | 0.00 | 140,000.00 | 28,224,538.74 | 86.34% |
| Office of the Social Welfare and | 7611 | 11,219,505.00 | 21,328,700.00 | 0.00 | 140,000.00 | 32,688,205.00 | 2,570,353.06 | 1,893,313.20 | 0.00 | 0.00 | 4,463,666.26 | 8,649,151.94 | 19,435,386.80 | 0.00 | 140,000.00 | 28,224,538.74 | 86.34% |
| Economic Services | 8000 | 59,916,110.00 | 260,419,250.71 | 0.00 | 250,117,010.70 | 570,452,371.41 | 15,599,097.13 | 25,424,492.92 | 0.00 | 10,000.00 | 41,033,590.05 | 44,317,012.87 | 234,994,757.79 | 0.00 | 250,107,010.70 | 529,418,781.36 | 92.81% |
| Office of the Provincial/City/Muni | 8711 | 10,646,184.00 | 95,426,725.00 | 0.00 | 1,550,500.00 | 107,623,409.00 | 2,845,751.04 | 8,140,415.76 | 0.00 | 0.00 | 10,986,166.80 | 7,800,432.96 | 87,286,309.24 | 0.00 | 1,550,500.00 | 96,637,242.20 | 89.79% |
| Office of the Veterinarian | 8721 | 5,509,303.00 | 11,404,585.00 | 0.00 | 840,000.00 | 17,753,888.00 | 1,500,357.14 | 1,072,455.72 | 0.00 | 0.00 | 2,572,812.86 | 4,008,945.86 | 10,332,129.28 | 0.00 | 840,000.00 | 15,181,075.14 | 85.51% |
| Office of the Environment and | 8731 | 6,445,563.00 | 31,355,518.60 | 0.00 | 6,370,000.00 | 44,171,081.60 | 1,643,435.36 | 6,733,697.78 | 0.00 | 0.00 | 8,377,133.14 | 4,802,127.64 | 24,621,820.82 | 0.00 | 6,370,000.00 | 35,793,948.46 | 81.03% |
| Office of the Provincial/City/Muni | 8751 | 27,641,523.00 | 72,041,455.00 | 0.00 | 27,000,000.01 | 126,682,978.01 | 7,215,519.01 | 8,152,659.52 | 0.00 | 0.00 | 15,368,178.53 | 20,426,003.99 | 63,888,795.48 | 0.00 | 27,000,000.01 | 111,314,799.48 | 87.87% |
| Office of the Cooperatives | 8761 | 4,255,011.00 | 13,846,680.00 | 0.00 | 403,000.00 | 18,504,691.00 | 1,157,464.97 | 777,382.06 | 0.00 | 0.00 | 1,934,847.03 | 3,097,546.03 | 13,069,297.94 | 0.00 | 403,000.00 | 16,569,843.97 | 89.54% |
| Operation of Economic | 8888 | 5,418,526.00 | 2,718,000.00 | 0.00 | 15,000.00 | 8,151,526.00 | 1,236,569.61 | 425,565.84 | 0.00 | 0.00 | 1,662,135.45 | 4,181,956.39 | 2,292,434.16 | 0.00 | 15,000.00 | 6,489,390.55 | 79.61% |
| Operation of | 8811 | 4,598,855.00 | 2,308,000.00 | 0.00 | 15,000.00 | 6,921,855.00 | 1,036,216.63 | 408,589.38 | 0.00 | 0.00 | 1,444,806.01 | 3,562,638.37 | 1,899,410.62 | 0.00 | 15,000.00 | 5,477,048.99 | 79.13% |
| Operation of | 8812 | 819,671.00 | 327,000.00 | 0.00 | 0.00 | 1,146,671.00 | 200,352.98 | 16,976.46 | 0.00 | 0.00 | 217,329.44 | 619,318.02 | 310,023.54 | 0.00 | 0.00 | 929,341.56 | 81.05% |
| Operation of | 8841 | 0.00 | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 183,187,296.40 | 183,187,296.40 | 99.99% |
| 70% Local Disaster Risk | | 0.00 | 14,316,036.69 | 0.00 | 30,741,214.29 | 45,057,250.98 | 0.00 | 122,316.24 | 0.00 | 0.00 | 122,316.24 | 0.00 | 14,193,720.45 | 0.00 | 30,741,214.29 | 44,934,934.74 | 99.73% |
| Disaster Prevention | | 0.00 | 14,316,036.69 | 0.00 | 30,741,214.29 | 45,057,250.98 | 0.00 | 122,316.24 | 0.00 | 0.00 | 122,316.24 | 0.00 | 14,193,720.45 | 0.00 | 30,741,214.29 | 44,934,934.74 | 99.73% |
| 30% Local Disaster Risk | | 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% |
| Debt Service | | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 51,374,303.17 | 0.00 | 51,374,303.17 | 0.00 | 0.00 | 8,625,696.83 | 0.00 | 8,625,696.83 | 14.38% |
| 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 | | 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- | | 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 | 4,470,518.29 | 0.00 | 4,470,518.29 | 0.00 | 0.00 | 8,525,481.71 | 0.00 | 8,525,481.71 | 65.60% |
| Interest Payment - | | 0.00 | 0.00 | 12,996,000.00 | 0.00 | 12,996,000.00 | 0.00 | 0.00 | 4,470,518.29 | 0.00 | 4,470,518.29 | 0.00 | 0.00 | 8,525,481.71 | 0.00 | 8,525,481.71 | 65.60% |

| | | | | | | | | | | | | | | | | | |
|-------------------------------|--------|----------------|----------------|---------------|----------------|------------------|---------------|----------------|---------------|---------------|----------------|----------------|-----------------|--------------|----------------|------------------|--------|
| OTHER NON-OPERATING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,733,581.95 | 0.00 | 0.00 | 32,733,581.95 | 0.00 | -32,733,581.95 | 0.00 | 0.00 | -32,733,581.95 | 0% |
| Purchase of Inventory | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,715,589.29 | 0.00 | 0.00 | 7,715,589.29 | 0.00 | -7,715,589.29 | 0.00 | 0.00 | -7,715,589.29 | 0% |
| Disbursement of | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,328,482.00 | 0.00 | 0.00 | 8,328,482.00 | 0.00 | -8,328,482.00 | 0.00 | 0.00 | -8,328,482.00 | 0% |
| Due to other LGUs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,642,610.12 | 0.00 | 0.00 | 4,642,610.12 | 0.00 | -4,642,610.12 | 0.00 | 0.00 | -4,642,610.12 | 0% |
| Due to National | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,328.73 | 0.00 | 0.00 | 44,328.73 | 0.00 | -44,328.73 | 0.00 | 0.00 | -44,328.73 | 0% |
| Due to BIR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,388,380.15 | 0.00 | 0.00 | 3,388,380.15 | 0.00 | -3,388,380.15 | 0.00 | 0.00 | -3,388,380.15 | 0% |
| Due to Officers and | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,163.00 | 0.00 | 0.00 | 253,163.00 | 0.00 | -253,163.00 | 0.00 | 0.00 | -253,163.00 | 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 | 12,589,144.60 | 0.00 | 0.00 | 12,589,144.60 | 0.00 | -12,589,144.60 | 0.00 | 0.00 | -12,589,144.60 | 0% |
| Due to Other Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,589,144.60 | 0.00 | 0.00 | 12,589,144.60 | 0.00 | -12,589,144.60 | 0.00 | 0.00 | -12,589,144.60 | 0% |
| Other Current Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,366.06 | 0.00 | 0.00 | 3,600,366.06 | 0.00 | -3,600,366.06 | 0.00 | 0.00 | -3,600,366.06 | 0% |
| Other Payables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,366.06 | 0.00 | 0.00 | 3,600,366.06 | 0.00 | -3,600,366.06 | 0.00 | 0.00 | -3,600,366.06 | 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 | 98,541,425.85 | 135,577,024.10 | 51,374,303.17 | 10,000.00 | 285,502,753.12 | 286,576,800.15 | 425,768,508.20 | 8,625,696.83 | 281,932,270.70 | 1,002,903,275.88 | 77.84% |
| SPECIAL EDUCATION FUND | | | | | | | | | | | | | | | | | |
| Education, Culture & | 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 | 98,541,425.85 | 135,821,992.25 | 51,374,303.17 | 10,000.00 | 285,747,721.27 | 286,576,800.15 | 433,523,540.05 | 8,625,696.83 | 281,932,270.70 | 1,010,658,307.73 | 77.96% |
| Payment of Account Payables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,192,910.18 | 103,423,072.77 | 0.00 | 41,094,723.11 | 147,710,706.06 | -3,192,910.18 | -103,423,072.77 | 0.00 | -41,094,723.11 | -147,710,706.06 | 0% |
| Payment of Account Payables | | 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 | 44,965,279.40 | 44,965,279.40 | 0.00 | 0.00 | 0.00 | 793,507,949.01 | 793,507,949.01 | 94.64% |

Certified correct:

GEMMA G. SUMALPONG

City Treasurer

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