

**STATEMENT OF EXPENDITURES**

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

Period

Covered **Q2, 2021 (As of May 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
<b>GENERAL FUND</b>																	
General Public Services	1000	273,581,264.00	252,334,389.59	0.00	30,330,260.00	556,245,913.59	99,350,843.75	88,471,986.54	0.00	0.00	187,822,830.29	174,230,420.25	163,862,403.05	0.00	30,330,260.00	368,423,083.30	66.23%
Office of the Governor/Mayor	1011	122,225,067.00	115,589,366.59	0.00	3,526,800.00	241,341,233.59	46,350,376.45	36,630,340.17	0.00	0.00	82,980,716.62	75,874,690.55	78,959,026.42	0.00	3,526,800.00	158,360,516.97	65.62%
Civil Security	1013	4,687,878.00	30,856,640.00	0.00	17,235,000.00	52,779,518.00	1,750,256.78	9,773,122.52	0.00	0.00	11,523,379.30	2,937,621.22	21,083,517.48	0.00	17,235,000.00	41,256,138.70	78.17%
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	966,400.00	0.00	0.00	3,595,715.00	773,354.12	34,577.51	0.00	0.00	807,931.63	1,855,960.88	931,822.49	0.00	0.00	2,787,783.37	77.53%
Sangguniang Panlalawigan/Panlungsod/Support	1021	25,795,071.00	6,684,980.00	0.00	0.00	32,480,051.00	8,176,863.28	1,952,446.51	0.00	0.00	10,129,309.79	17,618,207.72	4,732,533.49	0.00	0.00	22,350,741.21	68.81%
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	2,629,947.22	37,752.34	0.00	0.00	2,667,699.56	4,363,131.78	253,247.66	0.00	0.00	4,616,379.44	63.38%
Personnel Officer/Human Resource	1031	11,225,527.00	17,945,380.00	0.00	1,311,460.00	30,482,367.00	3,638,860.13	4,009,687.98	0.00	0.00	7,648,548.11	7,586,666.87	13,935,692.02	0.00	1,311,460.00	22,833,818.89	74.91%
Office of the Planning and Development	1032	1,673,565.00	24,000.00	0.00	0.00	1,697,565.00	506,877.97	197.19	0.00	0.00	507,075.16	1,166,687.03	23,802.81	0.00	0.00	1,190,489.84	70.13%
Office of the Registrar	1041	11,498,030.00	4,246,940.00	0.00	690,000.00	16,434,970.00	4,140,310.66	575,974.11	0.00	0.00	4,716,284.77	7,357,719.34	3,670,965.89	0.00	690,000.00	11,718,685.23	71.30%
General Services Office	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	1,883,259.07	179,066.75	0.00	0.00	2,062,325.82	3,478,900.93	312,833.25	0.00	140,000.00	3,931,734.18	65.59%
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	11,157,495.10	5,419,594.96	0.00	0.00	16,577,090.06	18,060,389.90	31,264,005.04	0.00	5,084,000.00	54,408,394.94	76.65%
Office of the Provincial/City/Municipal	1071	6,138,782.00	293,053.00	0.00	100,000.00	6,531,835.00	2,428,907.25	12,838.00	0.00	0.00	2,441,745.25	3,709,874.75	280,215.00	0.00	100,000.00	4,090,089.75	62.62%
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	4,646,419.76	9,701.07	0.00	0.00	4,656,120.83	8,668,990.24	587,858.93	0.00	80,000.00	9,336,849.17	66.73%
Office of the Provincial/City/Municipal	1091	20,733,882.00	5,150,240.00	0.00	413,000.00	26,297,122.00	6,772,319.76	648,220.04	0.00	0.00	7,420,539.80	13,961,562.24	4,502,019.96	0.00	413,000.00	18,876,582.20	71.78%
Office of the Provincial/City/Municipal	1101	8,381,009.00	3,225,130.00	0.00	350,000.00	11,956,139.00	3,016,579.52	493,347.39	0.00	0.00	3,509,926.91	5,364,429.48	2,731,782.61	0.00	350,000.00	8,446,212.09	70.64%
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	1,479,016.68	17,120.00	0.00	0.00	1,496,136.68	2,225,587.32	593,080.00	0.00	1,400,000.00	4,218,667.32	73.82%
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%
<b>SOCIAL SERVICES</b>		51,620,852.00	48,591,892.00	0.00	1,495,000.00	101,707,744.00	18,441,185.49	9,430,241.58	0.00	0.00	27,871,427.07	33,179,666.51	39,161,650.42	0.00	1,495,000.00	73,836,316.93	72.60%

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	14,755,070.78	6,707,141.03	0.00	0.00	21,462,211.81	24,531,259.22	20,401,138.97	0.00	1,105,000.00	46,037,398.19	68.20%
Office of the Health Officer	4411	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	14,755,070.78	6,707,141.03	0.00	0.00	21,462,211.81	24,531,259.22	20,401,138.97	0.00	1,105,000.00	46,037,398.19	68.20%
Rural Health Unit (RHU)	4411-2	39,286,330.00	27,108,280.00	0.00	1,105,000.00	67,499,610.00	14,755,070.78	6,707,141.03	0.00	0.00	21,462,211.81	24,531,259.22	20,401,138.97	0.00	1,105,000.00	46,037,398.19	68.20%
Social Services and Social Welfare	7000	11,219,505.00	21,328,700.00	0.00	140,000.00	32,688,205.00	3,686,114.71	2,723,100.55	0.00	0.00	6,409,215.26	7,533,390.29	18,605,599.45	0.00	140,000.00	26,278,989.74	80.39%
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	3,686,114.71	2,723,100.55	0.00	0.00	6,409,215.26	7,533,390.29	18,605,599.45	0.00	140,000.00	26,278,989.74	80.39%
Economic Services	8000	59,916,110.00	259,292,050.71	0.00	251,244,210.70	570,452,371.41	22,694,714.17	34,022,120.88	0.00	338,005.00	57,054,840.05	37,221,395.83	225,269,929.83	0.00	250,906,205.70	513,397,531.36	90.00%
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	4,229,611.64	11,116,203.84	0.00	0.00	15,345,815.48	6,416,572.36	84,310,521.16	0.00	1,550,500.00	92,277,593.52	85.74%
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	2,246,319.30	8,735,340.76	0.00	0.00	10,981,660.06	4,199,243.70	22,620,177.84	0.00	6,370,000.00	33,189,421.54	75.14%
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	10,577,599.62	11,075,462.33	0.00	28,005.00	21,681,066.95	17,063,923.38	60,965,992.67	0.00	26,971,995.01	105,001,911.06	82.89%
Operation of Economic Enterprise	8888	5,418,526.00	2,718,000.00	0.00	15,000.00	8,151,526.00	1,813,916.93	590,163.49	0.00	0.00	2,404,080.42	3,604,609.07	2,127,836.51	0.00	15,000.00	5,747,445.58	70.51%
Operation of Markets (Economic)	8811	4,598,855.00	2,308,000.00	0.00	15,000.00	6,921,855.00	1,514,487.11	554,427.20	0.00	0.00	2,068,914.31	3,084,367.89	1,753,572.80	0.00	15,000.00	4,852,940.69	70.11%
Operation of Slaughterhouse (Economic)	8812	819,671.00	327,000.00	0.00	0.00	1,146,671.00	299,429.82	35,736.29	0.00	0.00	335,166.11	520,241.18	291,263.71	0.00	0.00	811,504.89	70.77%
Operation of Cemeteries (Economic)	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	310,000.00	310,000.00	0.00	0.00	0.00	182,887,296.40	182,887,296.40	99.83%
70% Local Disaster Risk Reduction and Prevention and Mitigation		0.00	14,316,036.69	0.00	30,741,214.29	45,057,250.98	0.00	220,331.90	0.00	0.00	220,331.90	0.00	14,095,704.79	0.00	30,741,214.29	44,836,919.08	99.51%
30% Local Disaster Risk Reduction and		0.00	18,183,050.42	0.00	1,127,200.00	19,310,250.42	0.00	0.00	0.00	0.00	0.00	0.00	18,183,050.42	0.00	1,127,200.00	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	53,383,980.85	0.00	53,383,980.85	0.00	0.00	6,616,019.15	0.00	6,616,019.15	11.03%
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	6,480,195.97	0.00	6,480,195.97	0.00	0.00	6,515,804.03	0.00	6,515,804.03	50.14%
Interest Payment - Domestic		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	6,480,195.97	0.00	6,480,195.97	0.00	0.00	6,515,804.03	0.00	6,515,804.03	50.14%

OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	37,404,319.23	0.00	0.00	37,404,319.23	0.00	-37,404,319.23	0.00	0.00	-37,404,319.23	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	10,526,875.00	0.00	0.00	10,526,875.00	0.00	-10,526,875.00	0.00	0.00	-10,526,875.00	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	8,756,111.43	0.00	0.00	8,756,111.43	0.00	-8,756,111.43	0.00	0.00	-8,756,111.43	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	4,954,138.23	0.00	0.00	4,954,138.23	0.00	-4,954,138.23	0.00	0.00	-4,954,138.23	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	53,578.77	0.00	0.00	53,578.77	0.00	-53,578.77	0.00	0.00	-53,578.77	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	3,489,231.43	0.00	0.00	3,489,231.43	0.00	-3,489,231.43	0.00	0.00	-3,489,231.43	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	259,163.00	0.00	0.00	259,163.00	0.00	-259,163.00	0.00	0.00	-259,163.00	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	13,447,566.25	0.00	0.00	13,447,566.25	0.00	-13,447,566.25	0.00	0.00	-13,447,566.25	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	13,447,566.25	0.00	0.00	13,447,566.25	0.00	-13,447,566.25	0.00	0.00	-13,447,566.25	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	4,173,766.55	0.00	0.00	4,173,766.55	0.00	-4,173,766.55	0.00	0.00	-4,173,766.55	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	4,173,766.55	0.00	0.00	4,173,766.55	0.00	-4,173,766.55	0.00	0.00	-4,173,766.55	0%
TOTAL GENERAL FUND		385,118,226.00	560,218,332.30	60,000,000.00	283,069,470.70	1,288,406,029.00	140,486,743.41	169,328,668.23	53,383,980.85	338,005.00	363,537,397.49	244,631,482.59	390,889,664.07	6,616,019.15	282,731,465.70	924,868,631.51	71.78%
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	266,365.54	0.00	0.00	266,365.54	0.00	7,733,634.46	0.00	0.00	7,733,634.46	96.67%
TOTAL SEF		0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	266,365.54	0.00	0.00	266,365.54	0.00	7,733,634.46	0.00	0.00	7,733,634.46	96.67%
TOTAL EXPENDITURES		385,118,226.00	568,218,332.30	60,000,000.00	283,069,470.70	1,296,406,029.00	140,486,743.41	169,595,033.77	53,383,980.85	338,005.00	363,803,763.03	244,631,482.59	398,623,298.53	6,616,019.15	282,731,465.70	932,602,265.97	71.94%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	3,192,910.18	134,823,029.92	0.00	46,051,564.50	184,067,504.60	-3,192,910.18	-134,823,029.92	0.00	-46,051,564.50	-184,067,504.60	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	69,408,680.13	69,408,680.13	0.00	0.00	0.00	769,064,548.28	769,064,548.28	91.72%

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer