

**STATEMENT OF EXPENDITURES**

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

Period Covered: **Q3, 2021 (As of July 31, 2021)**

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)						
	NGA S	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balance	
GENERAL FUND																		
General Public Services	1000	275,272,241.89	269,645,537.00	0.00	41,223,760.00	586,141,538.89	134,866,781.95	121,640,821.17	0.00	0.00	256,507,603.12	140,405,459.94	148,004,715.83	0.00	41,223,760.00	329,633,935.77	56.24%	
Office of the Governor/Mayor	1011	123,913,810.89	127,321,474.00	0.00	7,515,300.00	258,750,584.89	61,685,861.67	56,648,679.18	0.00	0.00	118,334,540.85	62,227,949.22	70,672,794.82	0.00	7,515,300.00	140,416,044.04	54.27%	
Civil Security	1013	4,687,878.00	31,096,640.00	0.00	17,235,000.00	53,019,518.00	2,443,972.37	14,065,593.06	0.00	0.00	16,509,565.43	2,243,905.63	17,031,046.94	0.00	17,235,000.00	36,509,952.57	68.86%	
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	1,081,400.00	0.00	0.00	3,710,715.00	1,082,920.12	62,321.42	0.00	0.00	1,145,241.54	1,546,394.88	1,019,078.58	0.00	0.00	2,565,473.46	69.14%	
Sangguniang Panlalawigan/Panlungsod	1021	25,795,071.00	9,953,860.00	0.00	2,050,000.00	37,798,931.00	11,728,238.36	2,999,758.24	0.00	0.00	14,727,996.60	14,066,832.64	6,954,101.76	0.00	2,050,000.00	23,070,934.40	61.04%	
Support Services(Secretary to the	1022	6,993,079.00	291,000.00	0.00	0.00	7,284,079.00	3,613,431.74	55,501.10	0.00	0.00	3,668,932.84	3,379,647.26	235,498.90	0.00	0.00	3,615,146.16	49.63%	
Office of the Provincial/City/Municipal Personnel	1031	11,225,527.00	18,255,340.00	0.00	1,311,460.00	30,792,327.00	5,082,728.77	5,497,814.42	0.00	0.00	10,580,543.19	6,142,798.23	12,757,525.58	0.00	1,311,460.00	20,211,783.81	65.64%	
Officer/Human Resource Planning and	1032	1,673,565.00	1,109,000.00	0.00	375,000.00	3,157,565.00	753,189.61	208.35	0.00	0.00	753,397.96	920,375.39	1,108,791.65	0.00	375,000.00	2,404,167.04	76.14%	
Office of the Civil Registrar	1041	11,498,030.00	4,700,060.00	0.00	900,000.00	17,098,090.00	5,644,433.04	1,096,015.40	0.00	0.00	6,740,448.44	5,853,596.96	3,604,044.60	0.00	900,000.00	10,357,641.56	60.58%	
Office of the Civil Registrar	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	2,616,414.23	191,759.50	0.00	0.00	2,808,173.73	2,745,745.77	300,140.50	0.00	140,000.00	3,185,886.27	53.15%	
General Services Office	1061	29,217,885.00	36,723,980.00	0.00	9,334,000.00	75,275,865.00	15,252,751.83	10,492,204.41	0.00	0.00	25,744,956.24	13,965,133.17	26,231,775.59	0.00	9,334,000.00	49,530,908.76	65.80%	
Office of the Provincial/City/Municipal	1071	6,138,782.00	359,753.00	0.00	100,000.00	6,598,535.00	3,348,512.46	14,019.73	0.00	0.00	3,362,532.19	2,790,269.54	345,733.27	0.00	100,000.00	3,236,002.81	49.04%	
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	6,330,911.00	9,701.07	0.00	0.00	6,340,612.07	6,984,499.00	587,858.93	0.00	80,000.00	7,652,357.93	54.69%	
Office of the Provincial/City/Municipal	1091	20,733,882.00	5,150,240.00	0.00	413,000.00	26,297,122.00	9,318,328.55	1,039,344.47	0.00	0.00	10,357,673.02	11,415,553.45	4,110,895.53	0.00	413,000.00	15,939,448.98	60.61%	
Office of the Provincial/City/Municipal	1101	8,383,243.00	3,225,130.00	0.00	370,000.00	11,978,373.00	4,194,384.34	755,900.82	0.00	0.00	4,950,285.16	4,188,858.66	2,469,229.18	0.00	370,000.00	7,028,087.84	58.67%	
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	1,770,703.86	34,000.00	0.00	0.00	1,804,703.86	1,933,900.14	576,200.00	0.00	1,400,000.00	3,910,100.14	68.42%	
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		56,020,852.00	55,900,787.50	0.00	2,298,000.00	114,219,639.50	29,114,949.78	15,795,382.96	0.00	0.00	44,910,332.74	26,905,902.22	40,105,404.54	0.00	2,298,000.00	69,309,306.76	60.68%	

Education, Culture & Sports/Manpower	3000	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	100.00%
Secondary School	3322	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	550,000.00	1,819,929.00	100.00%
Health, Nutrition & Population Control	4000	43,686,330.00	29,558,280.00	0.00	1,155,000.00	74,399,610.00	23,960,281.09	10,674,782.04	0.00	0.00	34,635,063.13	19,726,048.91	18,883,497.96	0.00	1,155,000.00	39,764,546.87	53.45%
Office of the Health Officer	4411	43,686,330.00	29,558,280.00	0.00	1,155,000.00	74,399,610.00	23,960,281.09	10,674,782.04	0.00	0.00	34,635,063.13	19,726,048.91	18,883,497.96	0.00	1,155,000.00	39,764,546.87	53.45%
Rural Health Unit (RHU)	4411-2	43,686,330.00	29,558,280.00	0.00	1,155,000.00	74,399,610.00	23,960,281.09	10,674,782.04	0.00	0.00	34,635,063.13	19,726,048.91	18,883,497.96	0.00	1,155,000.00	39,764,546.87	53.45%
Social Services and Social Welfare	7000	11,219,505.00	26,187,595.50	0.00	593,000.00	38,000,100.50	5,154,668.69	5,120,600.92	0.00	0.00	10,275,269.61	6,064,836.31	21,066,994.58	0.00	593,000.00	27,724,830.89	72.96%
Office of the Social Welfare and	7611	11,219,505.00	21,328,700.00	0.00	308,000.00	32,856,205.00	5,154,668.69	4,270,600.92	0.00	0.00	9,425,269.61	6,064,836.31	17,058,099.08	0.00	308,000.00	23,430,935.39	71.31%
Others	7999	0.00	4,858,895.50	0.00	285,000.00	5,143,895.50	0.00	850,000.00	0.00	0.00	850,000.00	0.00	4,008,895.50	0.00	285,000.00	4,293,895.50	83.48%
Economic Services	8000	59,916,110.00	263,578,700.71	0.00	287,659,892.13	611,154,702.84	30,790,805.65	56,359,033.64	0.00	5,609,891.31	92,759,730.60	29,125,304.35	207,219,667.07	0.00	282,050,000.82	518,394,972.24	84.82%
Office of the Provincial/City/Municipal	8711	10,646,184.00	99,598,725.00	0.00	2,326,500.00	112,571,409.00	5,756,981.81	17,461,673.54	0.00	1,129.56	23,219,784.91	4,889,202.19	82,137,051.46	0.00	2,325,370.44	89,351,624.09	79.37%
Office of the Veterinarian	8721	5,509,303.00	11,404,585.00	0.00	995,000.00	17,908,888.00	2,956,190.69	2,160,752.45	0.00	0.00	5,116,943.14	2,553,112.31	9,243,832.55	0.00	995,000.00	12,791,944.86	71.43%
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	2,940,204.38	12,557,153.07	0.00	0.00	15,497,357.45	3,505,358.62	18,798,365.53	0.00	6,370,000.00	28,673,724.15	64.92%
Office of the Provincial/City/Municipal	8751	27,641,523.00	72,121,455.00	0.00	59,105,581.44	158,868,559.44	14,341,962.36	18,982,534.78	0.00	783,474.63	34,107,971.77	13,299,560.64	53,138,920.22	0.00	58,322,106.81	124,760,587.67	78.53%
Office of the Cooperatives Officer	8761	4,255,011.00	15,171,330.00	0.00	1,880,100.00	21,306,441.00	2,312,023.61	2,805,949.76	0.00	0.00	5,117,973.37	1,942,987.39	12,365,380.24	0.00	1,880,100.00	16,188,467.63	75.98%
Operation of Economic Enterprise	8888	5,418,526.00	2,908,000.00	0.00	437,000.00	8,763,526.00	2,483,442.80	953,829.01	0.00	0.00	3,437,271.81	2,935,083.20	1,954,170.99	0.00	437,000.00	5,326,254.19	60.78%
Operation of Markets (Economic	8811	4,598,855.00	2,498,000.00	0.00	437,000.00	7,533,855.00	2,068,830.54	886,418.23	0.00	0.00	2,955,248.77	2,530,024.46	1,611,581.77	0.00	437,000.00	4,578,606.23	60.77%
Operation of Slaughterhouse	8812	819,671.00	327,000.00	0.00	0.00	1,146,671.00	414,612.26	67,410.78	0.00	0.00	482,023.04	405,058.74	259,589.22	0.00	0.00	664,647.96	57.96%
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	2,688,414.52	2,688,414.52	0.00	0.00	0.00	180,508,881.88	180,508,881.88	98.53%
70% Local Disaster Risk Reduction		0.00	13,336,036.69	0.00	31,721,214.29	45,057,250.98	0.00	1,437,141.03	0.00	2,136,872.60	3,574,013.63	0.00	11,898,895.66	0.00	29,584,341.69	41,483,237.35	92.07%
Disaster Prevention and Mitigation		0.00	13,336,036.69	0.00	31,721,214.29	45,057,250.98	0.00	1,437,141.03	0.00	2,136,872.60	3,574,013.63	0.00	11,898,895.66	0.00	29,584,341.69	41,483,237.35	92.07%
30% Local Disaster Risk Reduction		0.00	17,683,050.42	0.00	1,627,200.00	19,310,250.42	0.00	0.00	0.00	0.00	0.00	0.00	17,683,050.42	0.00	1,627,200.00	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	55,198,245.51	0.00	55,198,245.51	0.00	0.00	4,801,754.49	0.00	4,801,754.49	8.00%
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	8,294,460.63	0.00	8,294,460.63	0.00	0.00	4,701,539.37	0.00	4,701,539.37	36.18%

Interest Payment - Domestic		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	8,294,460.63	0.00	8,294,460.63	0.00	0.00	4,701,539.37	0.00	4,701,539.37	36.18%
OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	54,195,899.54	0.00	0.00	54,195,899.54	0.00	-54,195,899.54	0.00	0.00	-54,195,899.54	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	16,355,517.85	0.00	0.00	16,355,517.85	0.00	-16,355,517.85	0.00	0.00	-16,355,517.85	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	13,389,731.13	0.00	0.00	13,389,731.13	0.00	-13,389,731.13	0.00	0.00	-13,389,731.13	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,462,147.49	0.00	0.00	5,462,147.49	0.00	-5,462,147.49	0.00	0.00	-5,462,147.49	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	68,150.43	0.00	0.00	68,150.43	0.00	-68,150.43	0.00	0.00	-68,150.43	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	7,588,390.21	0.00	0.00	7,588,390.21	0.00	-7,588,390.21	0.00	0.00	-7,588,390.21	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	271,043.00	0.00	0.00	271,043.00	0.00	-271,043.00	0.00	0.00	-271,043.00	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	14,800,180.31	0.00	0.00	14,800,180.31	0.00	-14,800,180.31	0.00	0.00	-14,800,180.31	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	14,800,180.31	0.00	0.00	14,800,180.31	0.00	-14,800,180.31	0.00	0.00	-14,800,180.31	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	9,150,470.25	0.00	0.00	9,150,470.25	0.00	-9,150,470.25	0.00	0.00	-9,150,470.25	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	9,150,470.25	0.00	0.00	9,150,470.25	0.00	-9,150,470.25	0.00	0.00	-9,150,470.25	0%
TOTAL GENERAL FUND		391,209,203.89	589,125,025.21	60,000,000.00	331,181,652.13	1,371,515,881.23	194,772,537.38	247,991,137.31	55,198,245.51	5,609,891.31	503,571,811.51	196,436,666.51	341,133,887.90	4,801,754.49	325,571,760.82	867,944,069.72	63.28%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower	3000-1																
Education Subsidiary Services	3331-1	0.00	8,000,000.00	0.00	1,043,000.00	9,043,000.00	0.00	560,672.90	0.00	0.00	560,672.90	0.00	7,439,327.10	0.00	1,043,000.00	8,482,327.10	93.80%
TOTAL SEF		0.00	8,000,000.00	0.00	1,043,000.00	9,043,000.00	0.00	560,672.90	0.00	0.00	560,672.90	0.00	7,439,327.10	0.00	1,043,000.00	8,482,327.10	93.80%
TOTAL EXPENDITURES		391,209,203.89	597,125,025.21	60,000,000.00	332,224,652.13	1,380,558,881.23	194,772,537.38	248,551,810.21	55,198,245.51	5,609,891.31	504,132,484.41	196,436,666.51	348,573,215.00	4,801,754.49	326,614,760.82	876,426,396.82	63.48%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	3,192,910.18	141,292,440.91	0.00	54,907,313.93	199,392,665.02	-3,192,910.18	-141,292,440.91	0.00	-54,907,313.93	-199,392,665.02	0%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	0.00	1,713,260.77	0.00	1,617,631.88	3,330,892.65	0.00	-1,713,260.77	0.00	-1,617,631.88	-3,330,892.65	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	838,473,228.41	838,473,228.41	0.00	0.00	0.00	92,110,716.96	92,110,716.96	0.00	0.00	0.00	746,362,511.45	746,362,511.45	89.01%

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer