

STATEMENT OF EXPENDITURES

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

Period **Q3, 2021 (As of August 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 Balance to Budget
GENERAL FUND																	
General Public Services	1000	275,272,241.89	269,645,537.00	0.00	41,223,760.00	586,141,538.89	152,006,370.74	146,102,428.59	0.00	95,893.10	298,204,692.43	123,265,871.15	123,543,108.41	0.00	41,127,866.90	287,936,846.46	49.12%
Office of the Governor/Mayor	1011	123,913,810.89	127,321,474.00	0.00	7,515,300.00	258,750,584.89	69,550,722.27	75,118,243.08	0.00	14,186.97	144,683,152.32	54,363,088.62	52,203,230.92	0.00	7,501,113.03	114,067,432.57	44.08%
Civil Security	1013	4,687,878.00	31,096,640.00	0.00	17,235,000.00	53,019,518.00	2,756,800.66	16,029,880.83	0.00	0.00	18,786,681.49	1,931,077.34	15,066,759.17	0.00	17,235,000.00	34,232,836.51	64.57%
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	1,081,400.00	0.00	0.00	3,710,715.00	1,190,001.69	85,353.95	0.00	0.00	1,275,355.64	1,439,313.31	996,046.05	0.00	0.00	2,435,359.36	65.63%
Sangguniang Panlalawigan/Panlungsod/Support Services(Secretary to the	1021	25,795,071.00	9,953,860.00	0.00	2,050,000.00	37,798,931.00	13,223,596.14	3,533,203.95	0.00	0.00	16,756,800.09	12,571,474.86	6,420,656.05	0.00	2,050,000.00	21,042,130.91	55.67%
Office of the Provincial/City/Municipal Personnel Officer/Human Resource	1032	1,673,565.00	1,109,000.00	0.00	375,000.00	3,157,565.00	883,038.32	208.35	0.00	0.00	883,246.67	790,526.68	1,108,791.65	0.00	375,000.00	2,274,318.33	72.03%
Office of the Planning and Registrar	1041	11,498,030.00	4,700,060.00	0.00	900,000.00	17,098,090.00	6,364,495.82	1,304,403.30	0.00	0.00	7,668,899.12	5,133,534.18	3,395,656.70	0.00	900,000.00	9,429,190.88	55.15%
Office of the Civil Registrar	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	2,960,217.01	203,380.02	0.00	0.00	3,163,597.03	2,401,942.99	288,519.98	0.00	140,000.00	2,830,462.97	47.22%
General Services Office	1061	29,217,885.00	36,723,980.00	0.00	9,334,000.00	75,275,865.00	17,193,622.73	12,525,814.97	0.00	0.00	29,719,437.70	12,024,262.27	24,198,165.03	0.00	9,334,000.00	45,556,427.30	60.52%
Office of the Provincial/City/Municipal	1071	6,138,782.00	359,753.00	0.00	100,000.00	6,598,535.00	3,756,048.07	31,494.38	0.00	0.00	3,787,542.45	2,382,733.93	328,258.62	0.00	100,000.00	2,810,992.55	42.60%
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	7,142,853.86	16,136.78	0.00	0.00	7,158,990.64	6,172,556.14	581,423.22	0.00	80,000.00	6,833,979.36	48.84%
Office of the Provincial/City/Municipal	1091	20,733,882.00	5,150,240.00	0.00	413,000.00	26,297,122.00	10,479,694.28	1,564,021.76	0.00	41,539.70	12,085,255.74	10,254,187.72	3,586,218.24	0.00	371,460.30	14,211,866.26	54.04%
Office of the Provincial/City/Municipal	1101	8,383,243.00	3,225,130.00	0.00	370,000.00	11,978,373.00	4,744,362.13	867,368.73	0.00	0.00	5,611,730.86	3,638,880.87	2,357,761.27	0.00	370,000.00	6,366,642.14	53.15%
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	1,914,809.63	47,045.69	0.00	0.00	1,961,855.32	1,789,794.37	563,154.31	0.00	1,400,000.00	3,752,948.68	65.67%
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	2,315,000.00	114,236,639.50	32,477,335.67	22,076,562.09	0.00	0.00	54,553,897.76	23,543,516.33	33,824,225.41	0.00	2,315,000.00	59,682,741.74	52.24%

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	26,746,359.31	14,016,118.20	0.00	0.00	40,762,477.51	16,939,970.69	15,542,161.80	0.00	1,155,000.00	33,637,132.49	45.21%
Office of the Health Officer	4411	43,686,330.00	29,558,280.00	0.00	1,155,000.00	74,399,610.00	26,746,359.31	14,016,118.20	0.00	0.00	40,762,477.51	16,939,970.69	15,542,161.80	0.00	1,155,000.00	33,637,132.49	45.21%
Rural Health Unit (RHU)	4411-2	43,686,330.00	29,558,280.00	0.00	1,155,000.00	74,399,610.00	26,746,359.31	14,016,118.20	0.00	0.00	40,762,477.51	16,939,970.69	15,542,161.80	0.00	1,155,000.00	33,637,132.49	45.21%
Social Services and Social Welfare	7000	11,219,505.00	26,187,595.50	0.00	610,000.00	38,017,100.50	5,730,976.36	8,060,443.89	0.00	0.00	13,791,420.25	5,488,528.64	18,127,151.61	0.00	610,000.00	24,225,680.25	63.72%
Office of the Social Welfare and Development	7611	11,219,505.00	21,328,700.00	0.00	308,000.00	32,856,205.00	5,730,976.36	4,797,051.04	0.00	0.00	10,528,027.40	5,488,528.64	16,531,648.96	0.00	308,000.00	22,328,177.60	67.96%
Others	7999	0.00	4,858,895.50	0.00	302,000.00	5,160,895.50	0.00	3,263,392.85	0.00	0.00	3,263,392.85	0.00	1,595,502.65	0.00	302,000.00	1,897,502.65	36.77%
Economic Services	8000	59,916,110.00	263,578,700.71	0.00	287,659,892.13	611,154,702.84	34,648,741.51	80,054,220.70	0.00	6,698,264.36	121,401,226.57	25,267,368.49	183,524,480.01	0.00	280,961,627.77	489,753,476.27	80.14%
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	6,508,200.50	22,132,105.93	0.00	1,193.50	28,641,499.93	4,137,983.50	77,466,619.07	0.00	2,325,306.50	83,929,909.07	74.56%
Office of the Veterinarian	8721	5,509,303.00	11,404,585.00	0.00	995,000.00	17,908,888.00	3,329,096.31	3,846,814.15	0.00	0.00	7,175,910.46	2,180,206.69	7,557,770.85	0.00	995,000.00	10,732,977.54	59.93%
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	3,276,864.60	14,602,472.43	0.00	0.00	17,879,337.03	3,168,698.40	16,753,046.17	0.00	6,370,000.00	26,291,744.57	59.52%
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	16,137,823.41	33,097,037.81	0.00	1,076,616.93	50,311,478.15	11,503,699.59	39,024,417.19	0.00	58,028,964.51	108,557,081.29	68.33%
Office of the Cooperatives Officer	8761	4,255,011.00	15,171,330.00	0.00	1,880,100.00	21,306,441.00	2,595,609.94	3,689,797.14	0.00	0.00	6,285,407.08	1,659,401.06	11,481,532.86	0.00	1,880,100.00	15,021,033.92	70.50%
Operation of Economic Enterprise	8888	5,418,526.00	2,908,000.00	0.00	437,000.00	8,763,526.00	2,801,146.75	1,104,064.46	0.00	0.00	3,905,211.21	2,617,379.25	1,803,935.54	0.00	437,000.00	4,858,314.79	55.44%
Operation of Markets (Economic	8811	4,598,855.00	2,498,000.00	0.00	437,000.00	7,533,855.00	2,337,512.73	1,027,444.44	0.00	0.00	3,364,957.17	2,261,342.27	1,470,555.56	0.00	437,000.00	4,168,897.83	55.34%
Operation of Slaughterhouse	8812	819,671.00	327,000.00	0.00	0.00	1,146,671.00	463,634.02	76,620.02	0.00	0.00	540,254.04	356,036.98	250,379.98	0.00	0.00	606,416.96	52.89%
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	3,184,695.55	3,184,695.55	0.00	0.00	0.00	180,012,600.85	180,012,600.85	98.26%
70% Local Disaster Risk Reduction		0.00	13,336,036.69	0.00	31,721,214.29	45,057,250.98	0.00	1,581,928.78	0.00	2,435,758.38	4,017,687.16	0.00	11,754,107.91	0.00	29,285,455.91	41,039,563.82	91.08%
Disaster Prevention and Mitigation		0.00	13,336,036.69	0.00	31,721,214.29	45,057,250.98	0.00	1,581,928.78	0.00	2,435,758.38	4,017,687.16	0.00	11,754,107.91	0.00	29,285,455.91	41,039,563.82	91.08%
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	57,422,063.01	0.00	57,422,063.01	0.00	0.00	2,577,936.99	0.00	2,577,936.99	4.30%
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	10,518,278.13	0.00	10,518,278.13	0.00	0.00	2,477,721.87	0.00	2,477,721.87	19.07%

Interest Payment - Domestic		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	10,518,278.13	0.00	10,518,278.13	0.00	0.00	2,477,721.87	0.00	2,477,721.87	19.07%
OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	56,671,056.70	0.00	0.00	56,671,056.70	0.00	-56,671,056.70	0.00	0.00	-56,671,056.70	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	17,481,303.57	0.00	0.00	17,481,303.57	0.00	-17,481,303.57	0.00	0.00	-17,481,303.57	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	13,863,758.63	0.00	0.00	13,863,758.63	0.00	-13,863,758.63	0.00	0.00	-13,863,758.63	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,665,219.07	0.00	0.00	5,665,219.07	0.00	-5,665,219.07	0.00	0.00	-5,665,219.07	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	7,830,441.13	0.00	0.00	7,830,441.13	0.00	-7,830,441.13	0.00	0.00	-7,830,441.13	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	299,948.00	0.00	0.00	299,948.00	0.00	-299,948.00	0.00	0.00	-299,948.00	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	15,374,201.87	0.00	0.00	15,374,201.87	0.00	-15,374,201.87	0.00	0.00	-15,374,201.87	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	15,374,201.87	0.00	0.00	15,374,201.87	0.00	-15,374,201.87	0.00	0.00	-15,374,201.87	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	9,451,792.63	0.00	0.00	9,451,792.63	0.00	-9,451,792.63	0.00	0.00	-9,451,792.63	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	9,451,792.63	0.00	0.00	9,451,792.63	0.00	-9,451,792.63	0.00	0.00	-9,451,792.63	0%
TOTAL GENERAL FUND		391,209,203.89	589,125,025.21	60,000,000.00	331,198,652.13	1,371,532,881.23	219,132,447.92	304,904,268.08	57,422,063.01	6,794,157.46	588,252,936.47	172,076,755.97	284,220,757.13	2,577,936.99	324,404,494.67	783,279,944.76	57.11%
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	602,830.65	0.00	0.00	602,830.65	0.00	7,397,169.35	0.00	1,043,000.00	8,440,169.35	93.33%
TOTAL SEF		0.00	8,000,000.00	0.00	1,043,000.00	9,043,000.00	0.00	602,830.65	0.00	0.00	602,830.65	0.00	7,397,169.35	0.00	1,043,000.00	8,440,169.35	93.33%
TOTAL EXPENDITURES		391,209,203.89	597,125,025.21	60,000,000.00	332,241,652.13	1,380,575,881.23	219,132,447.92	305,507,098.73	57,422,063.01	6,794,157.46	588,855,767.12	172,076,755.97	291,617,926.48	2,577,936.99	325,447,494.67	791,720,114.11	57.35%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	3,242,587.53	141,786,503.37	0.00	58,026,106.09	203,055,196.99	-3,242,587.53	-141,786,503.37	0.00	-58,026,106.09	-203,055,196.99	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	99,317,962.91	99,317,962.91	0.00	0.00	0.00	739,155,265.50	739,155,265.50	88.15%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer

