

**STATEMENT OF EXPENDITURES**

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

Period Covered: **Q3, 2021 (As of September 30, 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 Balanc	
<b>GENERAL FUND</b>																		
General Public Services	1000	275,613,941.89	270,045,537.09	0.00	41,400,760.00	587,060,238.98	170,778,193.70	161,259,654.46	0.00	101,378.98	332,139,227.14	104,835,748.19	108,785,882.63	0.00	41,299,381.02	254,921,011.84	43.42%	
Office of the Governor/Mavor	1011	124,255,510.89	127,721,474.09	0.00	7,665,300.00	259,642,284.98	78,399,151.20	83,689,310.06	0.00	14,990.01	162,103,451.27	45,856,359.69	44,032,164.03	0.00	7,650,309.99	97,538,833.71	37.57%	
Civil Security	1013	4,687,878.00	31,096,640.00	0.00	17,235,000.00	53,019,518.00	3,111,029.21	18,133,399.67	0.00	0.00	21,244,428.88	1,576,848.79	12,963,240.33	0.00	17,235,000.00	31,775,089.12	59.93%	
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	1,081,400.00	0.00	0.00	3,710,715.00	1,335,601.20	129,675.02	0.00	0.00	1,465,276.22	1,293,713.80	951,724.98	0.00	0.00	2,245,438.78	60.51%	
Sangguniang Panlalawigan/Panlungsod/P Support Services(Secretary to the	1021	25,795,071.00	9,953,860.00	0.00	2,050,000.00	37,798,931.00	15,031,499.05	4,244,408.50	0.00	0.00	19,275,907.55	10,763,571.95	5,709,451.50	0.00	2,050,000.00	18,523,023.45	49.00%	
Office of the Provincial/City/Municipal Personnel Officer/Human Resource	1022	6,993,079.00	291,000.00	0.00	0.00	7,284,079.00	4,599,032.34	86,151.20	0.00	0.00	4,685,183.54	2,394,046.66	204,848.80	0.00	0.00	2,598,895.46	35.68%	
Office of the Provincial/City/Municipal Registrar	1031	11,225,527.00	18,255,340.00	0.00	1,311,460.00	30,792,327.00	6,428,071.98	6,714,571.29	0.00	42,440.00	13,185,083.27	4,797,455.02	11,540,768.71	0.00	1,269,020.00	17,607,243.73	57.18%	
Office of the Planning and Development	1032	1,673,565.00	1,109,000.00	0.00	375,000.00	3,157,565.00	1,005,153.36	208.35	0.00	0.00	1,005,361.71	668,411.64	1,108,791.65	0.00	375,000.00	2,152,203.29	68.16%	
Office of the Civil Registrar	1041	11,498,030.00	4,700,060.00	0.00	900,000.00	17,098,090.00	7,114,869.91	1,451,395.34	0.00	0.00	8,566,265.25	4,383,160.09	3,248,664.66	0.00	900,000.00	8,531,824.75	49.90%	
General Services Office	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	3,331,484.91	207,338.50	0.00	0.00	3,538,823.41	2,030,675.09	284,561.50	0.00	140,000.00	2,455,236.59	40.96%	
Office of the Provincial/City/Municipal Registrar	1061	29,217,885.00	36,723,980.00	0.00	9,334,000.00	75,275,865.00	19,235,910.44	14,869,055.80	0.00	0.00	34,104,966.24	9,981,974.56	21,854,924.20	0.00	9,334,000.00	41,170,898.76	54.69%	
Office of the Provincial/City/Municipal Registrar	1071	6,138,782.00	359,753.00	0.00	100,000.00	6,598,535.00	4,185,233.61	32,561.41	0.00	0.00	4,217,795.02	1,953,548.39	327,191.59	0.00	100,000.00	2,380,739.98	36.08%	
Office of the Provincial/City/Municipal Registrar	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	7,955,770.03	23,320.32	0.00	0.00	7,979,090.35	5,359,639.97	574,239.68	0.00	80,000.00	6,013,879.65	42.98%	
Office of the Provincial/City/Municipal Registrar	1091	20,733,882.00	5,150,240.00	0.00	440,000.00	26,324,122.00	11,680,594.51	1,950,921.56	0.00	43,948.97	13,675,465.04	9,053,287.49	3,199,318.44	0.00	396,051.03	12,648,656.96	48.05%	
Office of the Provincial/City/Municipal Registrar	1101	8,383,243.00	3,225,130.00	0.00	370,000.00	11,978,373.00	5,301,717.40	991,254.82	0.00	0.00	6,292,972.22	3,081,525.60	2,233,875.18	0.00	370,000.00	5,685,400.78	47.46%	
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	2,063,074.55	58,082.62	0.00	0.00	2,121,157.17	1,641,529.45	552,117.38	0.00	1,400,000.00	3,593,646.83	62.88%	
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>		56,066,557.00	55,900,787.50	0.00	2,315,000.00	114,282,344.50	35,980,994.86	23,533,995.46	0.00	48,240.11	59,563,230.43	20,085,562.14	32,366,792.04	0.00	2,266,759.89	54,719,114.07	47.88%	

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	29,594,369.43	14,886,978.32	0.00	48,240.11	44,529,587.86	14,091,960.57	14,671,301.68	0.00	1,106,759.89	29,870,022.14	40.15%
Office of the Health Officer	4411	43,686,330.00	29,558,280.00	0.00	1,155,000.00	74,399,610.00	29,594,369.43	14,886,978.32	0.00	48,240.11	44,529,587.86	14,091,960.57	14,671,301.68	0.00	1,106,759.89	29,870,022.14	40.15%
Rural Health Unit (RHU)	4411-2	43,686,330.00	29,558,280.00	0.00	1,155,000.00	74,399,610.00	29,594,369.43	14,886,978.32	0.00	48,240.11	44,529,587.86	14,091,960.57	14,671,301.68	0.00	1,106,759.89	29,870,022.14	40.15%
Social Services and Social Welfare	7000	11,265,210.00	26,187,595.50	0.00	610,000.00	38,062,805.50	6,386,625.43	8,647,017.14	0.00	0.00	15,033,642.57	4,878,584.57	17,540,578.36	0.00	610,000.00	23,029,162.93	60.50%
Office of the Social Welfare and Development	7611	11,265,210.00	21,328,700.00	0.00	308,000.00	32,901,910.00	6,386,625.43	5,383,624.29	0.00	0.00	11,770,249.72	4,878,584.57	15,945,075.71	0.00	308,000.00	21,131,660.28	64.23%
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	263,761,200.71	0.00	288,685,110.28	612,362,420.99	38,654,275.57	104,235,963.91	0.00	23,660,114.08	166,550,353.56	21,261,834.43	159,525,236.80	0.00	265,024,996.20	445,812,067.43	72.80%
Office of the Provincial/City/Municipal Veterinarian	8711	10,646,184.00	99,598,725.00	0.00	2,326,500.00	112,571,409.00	7,250,156.62	36,009,717.01	0.00	69,535.96	43,329,409.59	3,396,027.38	63,589,007.99	0.00	2,256,964.04	69,241,999.41	61.51%
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	3,632,058.11	16,644,652.79	0.00	96,213.35	20,372,924.25	2,813,504.89	14,710,865.81	0.00	6,273,786.65	23,798,157.35	53.88%
Office of the Provincial/City/Municipal Cooperatives Officer	8751	27,641,523.00	72,121,455.00	0.00	59,504,799.59	159,267,777.59	18,009,435.59	37,464,218.80	0.00	3,889,968.96	59,363,623.35	9,632,087.41	34,657,236.20	0.00	55,614,830.63	99,904,154.24	62.73%
Office of the Operation of Economic Enterprise	8761	4,255,011.00	15,171,330.00	0.00	1,880,100.00	21,306,441.00	2,901,623.59	4,816,215.32	0.00	0.00	7,717,838.91	1,353,387.41	10,355,114.68	0.00	1,880,100.00	13,588,602.09	63.78%
Operation of Markets (Economic)	8888	5,418,526.00	2,988,000.00	0.00	437,000.00	8,843,526.00	3,133,486.78	1,243,906.75	0.00	0.00	4,377,393.53	2,285,039.22	1,744,093.25	0.00	437,000.00	4,466,132.47	50.50%
Operation of Slaughterhouse (Economic)	8811	4,598,855.00	2,498,000.00	0.00	437,000.00	7,533,855.00	2,615,091.27	1,149,614.51	0.00	0.00	3,764,705.78	1,983,763.73	1,348,385.49	0.00	437,000.00	3,769,149.22	50.03%
Operation of Cemeteries (Economic)	8812	819,671.00	407,000.00	0.00	0.00	1,226,671.00	518,395.51	94,292.24	0.00	0.00	612,687.75	301,275.49	312,707.76	0.00	0.00	613,983.25	50.05%
Operation of 20% Local Development Fund	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%
70% Local Disaster Risk Reduction and Prevention and Mitigation	8911	0.00	0.00	0.00	183,197,296.40	183,197,296.40	0.00	0.00	0.00	15,055,922.76	15,055,922.76	0.00	0.00	0.00	168,141,373.64	168,141,373.64	91.78%
30% Local Disaster Risk Reduction and Debt Service		0.00	13,438,536.69	0.00	32,347,214.29	45,785,750.98	0.00	3,793,117.73	0.00	4,548,473.05	8,341,590.78	0.00	9,645,418.96	0.00	27,798,741.24	37,444,160.20	81.78%
Principal		0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	58,349,179.81	0.00	58,349,179.81	0.00	0.00	1,650,820.19	0.00	1,650,820.19	2.75%
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	11,445,394.93	0.00	11,445,394.93	0.00	0.00	1,550,605.07	0.00	1,550,605.07	11.93%

Interest Payment - Domestic (Debt)		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	11,445,394.93	0.00	11,445,394.93	0.00	0.00	1,550,605.07	0.00	1,550,605.07	11.93%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	80,049,862.79	0.00	0.00	80,049,862.79	0.00	-80,049,862.79	0.00	0.00	-80,049,862.79	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	22,302,214.28	0.00	0.00	22,302,214.28	0.00	-22,302,214.28	0.00	0.00	-22,302,214.28	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	14,437,001.52	0.00	0.00	14,437,001.52	0.00	-14,437,001.52	0.00	0.00	-14,437,001.52	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,898,302.92	0.00	0.00	5,898,302.92	0.00	-5,898,302.92	0.00	0.00	-5,898,302.92	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	84,144.09	0.00	0.00	84,144.09	0.00	-84,144.09	0.00	0.00	-84,144.09	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	8,146,556.51	0.00	0.00	8,146,556.51	0.00	-8,146,556.51	0.00	0.00	-8,146,556.51	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	307,998.00	0.00	0.00	307,998.00	0.00	-307,998.00	0.00	0.00	-307,998.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	-520,000.00	0.00	0.00	-520,000.00	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	33,336,344.36	0.00	0.00	33,336,344.36	0.00	-33,336,344.36	0.00	0.00	-33,336,344.36	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	33,336,344.36	0.00	0.00	33,336,344.36	0.00	-33,336,344.36	0.00	0.00	-33,336,344.36	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	9,454,302.63	0.00	0.00	9,454,302.63	0.00	-9,454,302.63	0.00	0.00	-9,454,302.63	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	9,454,302.63	0.00	0.00	9,454,302.63	0.00	-9,454,302.63	0.00	0.00	-9,454,302.63	0%
TOTAL GENERAL FUND		391,596,608.89	589,707,525.30	60,000,000.00	332,400,870.28	1,373,705,004.47	245,413,464.13	369,079,476.62	58,349,179.81	23,809,733.17	696,651,853.73	146,183,144.76	220,628,048.68	1,650,820.19	308,591,137.11	677,053,150.74	49.29%
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	1,091,958.52	0.00	0.00	1,091,958.52	0.00	6,908,041.48	0.00	1,043,000.00	7,951,041.48	87.92%
TOTAL SEF		0.00	8,000,000.00	0.00	1,043,000.00	9,043,000.00	0.00	1,091,958.52	0.00	0.00	1,091,958.52	0.00	6,908,041.48	0.00	1,043,000.00	7,951,041.48	87.92%
TOTAL EXPENDITURES		391,596,608.89	597,707,525.30	60,000,000.00	333,443,870.28	1,382,748,004.47	245,413,464.13	370,171,435.14	58,349,179.81	23,809,733.17	697,743,812.25	146,183,144.76	227,536,090.16	1,650,820.19	309,634,137.11	685,004,192.22	49.54%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	3,242,587.53	142,150,077.10	0.00	60,439,877.95	205,832,542.58	-3,242,587.53	-142,150,077.10	0.00	-60,439,877.95	-205,832,542.58	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	110,627,696.06	110,627,696.06	0.00	0.00	0.00	727,845,532.35	727,845,532.35	86.81%

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer