

**STATEMENT OF EXPENDITURES**

LGU: **BAYAWAN CITY (TULONG), NEGROS ORIENTAL**  
Period  
Covered: **Q1, 2022 (As of January 31, 2022)**

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	340,065,578.00	339,702,600.41	0.00	38,715,900.00	718,484,078.41	14,027,936.92	7,232,780.75	0.00	0.00	21,260,717.67	326,037,641.08	332,469,819.66	0.00	38,715,900.00	697,223,360.74	97.04%
Office of the Governor/Mayor	1011	182,691,468.00	185,140,654.31	0.00	9,301,000.00	377,133,122.31	6,174,287.92	4,567,994.08	0.00	0.00	10,742,282.00	176,517,180.08	180,572,660.23	0.00	9,301,000.00	366,390,840.31	97.15%
Civil Security	1013	4,876,074.00	33,140,280.00	0.00	5,685,000.00	43,701,354.00	274,092.36	888,557.55	0.00	0.00	1,162,649.91	4,601,981.64	32,251,722.45	0.00	5,685,000.00	42,538,704.09	97.34%
Office of the Vice Governor/Vice Mayor	1016	2,636,901.00	1,157,500.00	0.00	0.00	3,794,401.00	138,606.64	2,300.00	0.00	0.00	140,906.64	2,498,294.36	1,155,200.00	0.00	0.00	3,653,494.36	96.29%
Sangguniang Panlalawigan/Panlungsod/Pambaya	1021	26,836,875.00	10,460,940.00	0.00	0.00	37,297,815.00	1,197,487.71	205,995.50	0.00	0.00	1,403,483.21	25,639,387.29	10,254,944.50	0.00	0.00	35,894,331.79	96.24%
Support Services(Secretary to the Sanggunian)	1022	7,332,217.00	296,000.00	0.00	0.00	7,628,217.00	388,203.82	0.00	0.00	0.00	388,203.82	6,944,013.18	296,000.00	0.00	0.00	7,240,013.18	94.91%
Office of the Provincial/City/Municipal Personnel Officer/Human Resource Management Office	1031	11,613,414.00	20,372,375.00	0.00	491,000.00	32,476,789.00	566,851.84	528,305.29	0.00	0.00	1,095,157.13	11,046,562.16	19,844,069.71	0.00	491,000.00	31,381,631.87	96.63%
Office of the Planning and Development Coordinator	1032	1,717,965.00	4,747,544.10	0.00	2,630,000.00	9,095,509.10	97,230.91	250.00	0.00	0.00	97,480.91	1,620,734.09	4,747,294.10	0.00	2,630,000.00	8,998,028.19	98.93%
Office of the Civil Registrar	1041	11,914,848.00	7,986,760.00	0.00	940,000.00	20,841,608.00	606,318.00	42,411.13	0.00	0.00	648,729.13	11,308,530.00	7,944,348.87	0.00	940,000.00	20,192,878.87	96.89%
General Services Office	1051	5,579,520.00	782,314.00	0.00	1,135,000.00	7,496,834.00	281,666.42	776.54	0.00	0.00	282,442.96	5,297,853.58	781,537.46	0.00	1,135,000.00	7,214,391.04	96.23%
Office of the Provincial/City/Municipal Budget	1061	30,578,775.00	37,747,920.00	0.00	15,010,300.00	83,336,995.00	1,749,558.48	893,512.16	0.00	0.00	2,643,070.64	28,829,216.52	36,854,407.84	0.00	15,010,300.00	80,693,924.36	96.83%
Office of the Provincial/City/Municipal Accountant	1071	6,418,240.00	318,632.00	0.00	280,000.00	7,016,872.00	369,721.79	0.00	0.00	0.00	369,721.79	6,048,518.21	318,632.00	0.00	280,000.00	6,647,150.21	94.73%
Office of the Provincial/City/Municipal Treasurer	1081	13,811,525.00	597,560.00	0.00	256,600.00	14,665,685.00	720,793.25	0.00	0.00	0.00	720,793.25	13,090,731.75	597,560.00	0.00	256,600.00	13,944,891.75	95.09%
Office of the Provincial/City/Municipal Assessor	1091	21,648,058.00	5,525,640.00	0.00	2,612,000.00	29,785,698.00	1,035,344.62	56,137.10	0.00	0.00	1,091,481.72	20,612,713.38	5,469,502.90	0.00	2,612,000.00	28,694,216.28	96.34%
Office of the Legal Officer	1101	8,577,447.00	2,364,741.00	0.00	210,000.00	11,152,188.00	299,729.23	42,741.40	0.00	0.00	342,470.63	8,277,717.77	2,321,999.60	0.00	210,000.00	10,809,717.37	96.93%
Aids to Barangay	1131	3,832,251.00	1,063,740.00	0.00	165,000.00	5,060,991.00	128,043.93	3,800.00	0.00	0.00	131,843.93	3,704,207.07	1,059,940.00	0.00	165,000.00	4,929,147.07	97.39%
SOCIAL SERVICES		53,327,507.00	52,398,806.00	0.00	4,146,500.00	109,872,813.00	2,645,607.66	272,329.59	0.00	0.00	2,917,937.25	50,681,899.34	52,126,476.41	0.00	4,146,500.00	106,954,875.75	97.34%

Education, Culture & Sports/Manpower Development	3000	1,172,055.00	154,912.00	0.00	0.00	1,326,967.00	0.00	0.00	0.00	0.00	0.00	1,172,055.00	154,912.00	0.00	0.00	1,326,967.00	100.00%
Secondary School	3322	1,172,055.00	154,912.00	0.00	0.00	1,326,967.00	0.00	0.00	0.00	0.00	0.00	1,172,055.00	154,912.00	0.00	0.00	1,326,967.00	100.00%
Health, Nutrition & Population Control	4000	41,132,729.00	29,285,700.00	0.00	3,310,500.00	73,728,929.00	2,106,079.85	101,110.35	0.00	0.00	2,207,190.20	39,026,649.15	29,184,589.65	0.00	3,310,500.00	71,521,738.80	97.01%
Office of the Health Officer	4411	41,132,729.00	29,285,700.00	0.00	3,310,500.00	73,728,929.00	2,106,079.85	101,110.35	0.00	0.00	2,207,190.20	39,026,649.15	29,184,589.65	0.00	3,310,500.00	71,521,738.80	97.01%
Rural Health Unit (RHU)	4411-2	41,132,729.00	29,285,700.00	0.00	3,310,500.00	73,728,929.00	2,106,079.85	101,110.35	0.00	0.00	2,207,190.20	39,026,649.15	29,184,589.65	0.00	3,310,500.00	71,521,738.80	97.01%
Social Services and Social Welfare	7000	11,022,723.00	22,958,194.00	0.00	836,000.00	34,816,917.00	539,527.81	171,219.24	0.00	0.00	710,747.05	10,483,195.19	22,786,974.76	0.00	836,000.00	34,106,169.95	97.96%
Office of the Social Welfare and Development Officer	7611	11,022,723.00	22,958,194.00	0.00	836,000.00	34,816,917.00	539,527.81	171,219.24	0.00	0.00	710,747.05	10,483,195.19	22,786,974.76	0.00	836,000.00	34,106,169.95	97.96%
Economic Services	8000	62,301,879.00	322,704,447.97	0.00	433,851,884.04	818,858,211.01	3,409,461.48	3,003,445.34	0.00	0.00	6,412,906.82	58,892,417.52	319,701,002.63	0.00	433,851,884.04	812,445,304.19	99.22%
Office of the Provincial/City/Municipal Agriculturist	8711	11,105,339.00	107,661,177.00	0.00	10,821,000.00	129,587,516.00	640,643.68	1,082,759.69	0.00	0.00	1,723,403.37	10,464,695.32	106,578,417.31	0.00	10,821,000.00	127,864,112.63	98.67%
Office of the Veterinarian	8721	5,762,915.00	18,699,498.00	0.00	2,350,000.00	26,812,413.00	320,943.60	142,050.60	0.00	0.00	462,994.20	5,441,971.40	18,557,447.40	0.00	2,350,000.00	26,349,418.80	98.27%
Office of the Environment and Natural Resources Officer	8731	6,600,717.00	34,434,336.00	0.00	2,610,000.00	43,645,053.00	289,619.64	774,802.95	0.00	0.00	1,064,422.59	6,311,097.36	33,659,533.05	0.00	2,610,000.00	42,580,630.41	97.56%
Office of the Provincial/City/Municipal Engineer	8751	28,793,360.00	88,768,761.50	0.00	142,108,571.44	259,670,692.94	1,651,698.50	901,600.11	0.00	0.00	2,553,298.61	27,141,661.50	87,867,161.39	0.00	142,108,571.44	257,117,394.33	99.02%
Office of the Cooperatives Officer	8761	4,411,885.00	14,562,000.00	0.00	3,950,700.00	22,924,585.00	268,289.14	42,979.90	0.00	0.00	311,269.04	4,143,595.86	14,519,020.10	0.00	3,950,700.00	22,613,315.96	98.64%
Operation of Economic Enterprise	8888	5,627,663.00	2,558,165.00	0.00	224,000.00	8,409,828.00	238,266.92	59,252.09	0.00	0.00	297,519.01	5,389,396.08	2,498,912.91	0.00	224,000.00	8,112,308.99	96.46%
Operation of Markets (Economic Enterprise)	8811	4,765,427.00	1,962,501.00	0.00	0.00	6,727,928.00	190,592.87	56,762.36	0.00	0.00	247,355.23	4,574,834.13	1,905,738.64	0.00	0.00	6,480,572.77	96.32%
Operation of Slaughterhouse (Economic Enterprise)	8812	862,236.00	530,664.00	0.00	224,000.00	1,616,900.00	47,674.05	2,489.73	0.00	0.00	50,163.78	814,561.95	528,174.27	0.00	224,000.00	1,566,736.22	96.90%
Operation of Cemeteries (Economic Enterprise)	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100.00%	
20% Local Development Fund	8911	0.00	0.00	0.00	271,787,612.60	271,787,612.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,787,612.60	271,787,612.60	100.00%
70% Local Disaster Risk Reduction and Management Fund		0.00	29,920,228.75	0.00	0.00	29,920,228.75	0.00	0.00	0.00	0.00	0.00	0.00	29,920,228.75	0.00	0.00	29,920,228.75	100.00%
Disaster Preparedness		0.00	29,920,228.75	0.00	0.00	29,920,228.75	0.00	0.00	0.00	0.00	0.00	0.00	29,920,228.75	0.00	0.00	29,920,228.75	100.00%
30% Local Disaster Risk Reduction and Management Fund		0.00	26,100,281.72	0.00	0.00	26,100,281.72	0.00	0.00	0.00	0.00	0.00	0.00	26,100,281.72	0.00	0.00	26,100,281.72	100.00%
Debt Service		0.00	0.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	31,057,387.45	0.00	31,057,387.45	0.00	0.00	29,942,612.55	0.00	29,942,612.55	49.09%
Principal		0.00	0.00	30,763,409.94	0.00	30,763,409.94	0.00	0.00	29,059,259.80	0.00	29,059,259.80	0.00	0.00	1,704,150.14	0.00	1,704,150.14	5.54%
Local Development Projects		0.00	0.00	30,763,409.94	0.00	30,763,409.94	0.00	0.00	29,059,259.80	0.00	29,059,259.80	0.00	0.00	1,704,150.14	0.00	1,704,150.14	5.54%
Loan Amortization-Domestic (Debt Service-Principal)		0.00	0.00	30,763,409.94	0.00	30,763,409.94	0.00	0.00	29,059,259.80	0.00	29,059,259.80	0.00	0.00	1,704,150.14	0.00	1,704,150.14	5.54%
Interest and Other Charges		0.00	0.00	30,236,590.06	0.00	30,236,590.06	0.00	0.00	1,998,127.65	0.00	1,998,127.65	0.00	0.00	28,238,462.41	0.00	28,238,462.41	93.39%
Interest Payment - Domestic (Debt Service-Interest		0.00	0.00	30,236,590.06	0.00	30,236,590.06	0.00	0.00	1,998,127.65	0.00	1,998,127.65	0.00	0.00	28,238,462.41	0.00	28,238,462.41	93.39%

OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	32,489,703.71	0.00	0.00	32,489,703.71	0.00	-32,489,703.71	0.00	0.00	-32,489,703.71	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	243,528.61	0.00	0.00	243,528.61	0.00	-243,528.61	0.00	0.00	-243,528.61	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	126,550.76	0.00	0.00	126,550.76	0.00	-126,550.76	0.00	0.00	-126,550.76	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	4,458.43	0.00	0.00	4,458.43	0.00	-4,458.43	0.00	0.00	-4,458.43	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	53,733.42	0.00	0.00	53,733.42	0.00	-53,733.42	0.00	0.00	-53,733.42	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	58,786.00	0.00	0.00	58,786.00	0.00	-58,786.00	0.00	0.00	-58,786.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	529,458.40	0.00	0.00	529,458.40	0.00	-529,458.40	0.00	0.00	-529,458.40	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	27,833,841.56	0.00	0.00	27,833,841.56	0.00	-27,833,841.56	0.00	0.00	-27,833,841.56	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	27,833,841.56	0.00	0.00	27,833,841.56	0.00	-27,833,841.56	0.00	0.00	-27,833,841.56	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	3,882,875.14	0.00	0.00	3,882,875.14	0.00	-3,882,875.14	0.00	0.00	-3,882,875.14	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	3,882,875.14	0.00	0.00	3,882,875.14	0.00	-3,882,875.14	0.00	0.00	-3,882,875.14	0%
TOTAL GENERAL FUND		455,694,964.00	714,805,854.38	61,000,000.00	476,714,284.04	1,708,215,102.42	20,083,006.06	42,998,259.39	31,057,387.45	0.00	94,138,652.90	435,611,957.94	671,807,594.99	29,942,612.55	476,714,284.04	1,614,076,449.52	94.49%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower Development	3000-1																
Education Subsidiary Services	3331-1	0.00	8,854,798.00	0.00	1,145,202.00	10,000,000.00	0.00	386,963.86	0.00	0.00	386,963.86	0.00	8,467,834.14	0.00	1,145,202.00	9,613,036.14	96.13%
TOTAL SEF		0.00	8,854,798.00	0.00	1,145,202.00	10,000,000.00	0.00	386,963.86	0.00	0.00	386,963.86	0.00	8,467,834.14	0.00	1,145,202.00	9,613,036.14	96.13%
TOTAL EXPENDITURES		455,694,964.00	723,660,652.38	61,000,000.00	477,859,486.04	1,718,215,102.42	20,083,006.06	43,385,223.25	31,057,387.45	0.00	94,525,616.76	435,611,957.94	680,275,429.13	29,942,612.55	477,859,486.04	1,623,689,485.66	94.50%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	1,476,889.23	48,004,791.07	0.00	20,771,301.58	70,252,981.88	-1,476,889.23	-48,004,791.07	0.00	-20,771,301.58	-70,252,981.88	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	650,470,821.76	650,470,821.76	0.00	0.00	0.00	4,053,187.45	4,053,187.45	0.00	0.00	0.00	646,417,634.31	646,417,634.31	99.38%

Certified correct: **GEMMA G. SUMALPONG**

City Treasurer

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