

STATEMENT OF EXPENDITURES

LGU: BAYAWAN CITY (TULONG), NEGROS ORIENTAL

Period Covered: Q1, 2022 (As of February 28, 2022)

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)					% of Balan
	NGA S	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	
GENERAL FUND																	
General Public Services	1000	340,065,578.00	338,702,600.41	0.00	38,715,900.00	717,484,078.41	28,336,694.61	20,796,355.65	0.00	0.00	49,133,050.26	311,728,883.39	317,906,244.76	0.00	38,715,900.00	668,351,028.15	93.15%
Office of the Governor/Mayor	1011	182,691,468.00	184,140,654.31	0.00	9,301,000.00	376,133,122.31	12,856,067.05	11,996,827.51	0.00	0.00	24,852,894.56	169,835,400.95	172,143,826.80	0.00	9,301,000.00	351,280,227.75	93.39%
Civil Security	1013	4,876,074.00	33,140,280.00	0.00	5,685,000.00	43,701,354.00	507,784.01	2,759,965.09	0.00	0.00	3,267,749.10	4,368,289.99	30,380,314.91	0.00	5,685,000.00	40,433,604.90	92.52%
Office of the Vice Governor/Vice Mayor	1016	2,636,901.00	1,157,500.00	0.00	0.00	3,794,401.00	250,754.88	2,300.00	0.00	0.00	253,054.88	2,386,146.12	1,155,200.00	0.00	0.00	3,541,346.12	93.33%
Sangguniang Panlalawigan/Panlungsod/P Support	1021	26,836,875.00	10,460,940.00	0.00	0.00	37,297,815.00	2,563,284.78	978,388.58	0.00	0.00	3,541,673.36	24,273,590.22	9,482,551.42	0.00	0.00	33,756,141.64	90.50%
Services(Secretary to the Provincial/City/Municipal	1022	7,332,217.00	296,000.00	0.00	0.00	7,628,217.00	723,645.94	1,448.13	0.00	0.00	725,094.07	6,608,571.06	294,551.87	0.00	0.00	6,903,122.93	90.49%
Office of the Personnel Officer/Human Resource	1031	11,613,414.00	20,372,375.00	0.00	491,000.00	32,476,789.00	1,145,892.02	2,821,685.56	0.00	0.00	3,967,577.58	10,467,521.98	17,550,689.44	0.00	491,000.00	28,509,211.42	87.78%
Office of the Planning and Development	1032	1,717,965.00	4,747,544.10	0.00	2,630,000.00	9,095,509.10	177,557.13	19,250.00	0.00	0.00	196,807.13	1,540,407.87	4,728,294.10	0.00	2,630,000.00	8,898,701.97	97.84%
Office of the Civil Registrar	1041	11,914,848.00	7,986,760.00	0.00	940,000.00	20,841,608.00	1,194,698.24	136,329.72	0.00	0.00	1,331,027.96	10,720,149.76	7,850,430.28	0.00	940,000.00	19,510,580.04	93.61%
General Services Office	1051	5,579,520.00	782,314.00	0.00	1,135,000.00	7,496,834.00	522,245.60	828.31	0.00	0.00	523,073.91	5,057,274.40	781,485.69	0.00	1,135,000.00	6,973,760.09	93.02%
Office of the Provincial/City/Municipal	1061	30,578,775.00	37,747,920.00	0.00	15,010,300.00	83,336,995.00	3,362,639.28	1,597,601.88	0.00	0.00	4,960,241.16	27,216,135.72	36,150,318.12	0.00	15,010,300.00	78,376,753.84	94.05%
Office of the Provincial/City/Municipal	1071	6,418,240.00	318,632.00	0.00	280,000.00	7,016,872.00	729,736.92	210.50	0.00	0.00	729,947.42	5,688,503.08	318,421.50	0.00	280,000.00	6,286,924.58	89.60%
Office of the Provincial/City/Municipal	1081	13,811,525.00	597,560.00	0.00	256,600.00	14,665,685.00	1,433,786.18	1,134.26	0.00	0.00	1,434,920.44	12,377,738.82	596,425.74	0.00	256,600.00	13,230,764.56	90.22%
Office of the Provincial/City/Municipal	1091	21,648,058.00	5,525,640.00	0.00	2,612,000.00	29,785,698.00	2,024,664.35	267,523.13	0.00	0.00	2,292,187.48	19,623,393.65	5,258,116.87	0.00	2,612,000.00	27,493,510.52	92.30%
Office of the Provincial/City/Municipal	1101	8,577,447.00	2,364,741.00	0.00	210,000.00	11,152,188.00	594,742.63	201,302.98	0.00	0.00	796,045.61	7,982,704.37	2,163,438.02	0.00	210,000.00	10,356,142.39	92.86%
Office of the Legal Officer	1131	3,832,251.00	1,063,740.00	0.00	165,000.00	5,060,991.00	249,195.60	11,560.00	0.00	0.00	260,755.60	3,583,055.40	1,052,180.00	0.00	165,000.00	4,800,235.40	94.85%
Aids to Barangay		0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	100.00%
SOCIAL SERVICES		53,327,507.00	52,398,806.00	0.00	4,146,500.00	109,872,813.00	5,377,863.12	991,485.75	0.00	0.00	6,369,348.87	47,949,643.88	51,407,320.25	0.00	4,146,500.00	103,503,464.13	94.20%

Education, Culture & Sports/Manpower	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	4,300,268.95	347,658.30	0.00	0.00	4,647,927.25	36,832,460.05	28,938,041.70	0.00	3,310,500.00	69,081,001.75	93.70%
Office of the Health Officer	4411	41,132,729.00	29,285,700.00	0.00	3,310,500.00	73,728,929.00	4,300,268.95	347,658.30	0.00	0.00	4,647,927.25	36,832,460.05	28,938,041.70	0.00	3,310,500.00	69,081,001.75	93.70%
Rural Health Unit (RHU)	4411-2	41,132,729.00	29,285,700.00	0.00	3,310,500.00	73,728,929.00	4,300,268.95	347,658.30	0.00	0.00	4,647,927.25	36,832,460.05	28,938,041.70	0.00	3,310,500.00	69,081,001.75	93.70%
Social Services and Social Welfare	7000	11,022,723.00	22,958,194.00	0.00	836,000.00	34,816,917.00	1,077,594.17	643,827.45	0.00	0.00	1,721,421.62	9,945,128.83	22,314,366.55	0.00	836,000.00	33,095,495.38	95.06%
Office of the Social Welfare and Development	7611	11,022,723.00	22,958,194.00	0.00	836,000.00	34,816,917.00	1,077,594.17	643,827.45	0.00	0.00	1,721,421.62	9,945,128.83	22,314,366.55	0.00	836,000.00	33,095,495.38	95.06%
Economic Services	8000	62,301,879.00	322,704,447.97	0.00	531,832,312.62	916,838,639.59	6,652,697.63	10,316,427.67	0.00	35,030.00	17,004,155.30	55,649,181.37	312,388,020.30	0.00	531,797,282.62	899,834,484.29	98.15%
Office of the Provincial/City/Municipal Veterinarian	8711	11,105,339.00	107,661,177.00	0.00	10,821,000.00	129,587,516.00	1,242,809.93	3,578,868.15	0.00	0.00	4,821,678.08	9,862,529.07	104,082,308.85	0.00	10,821,000.00	124,765,837.92	96.28%
Office of the Environment and Natural	8721	5,762,915.00	18,699,498.00	0.00	2,350,000.00	26,812,413.00	665,093.54	497,409.23	0.00	0.00	1,162,502.77	5,097,821.46	18,202,088.77	0.00	2,350,000.00	25,649,910.23	95.66%
Office of the Provincial/City/Municipal Cooperatives Officer	8731	6,600,717.00	34,434,336.00	0.00	2,610,000.00	43,645,053.00	574,297.06	2,699,245.63	0.00	0.00	3,273,542.69	6,026,419.94	31,735,090.37	0.00	2,610,000.00	40,371,510.31	92.50%
Office of the Operation of Economic Enterprise	8751	28,793,360.00	88,768,761.50	0.00	148,108,571.44	265,670,692.94	3,215,900.30	3,179,977.19	0.00	0.00	6,395,877.49	25,577,459.70	85,588,784.31	0.00	148,108,571.44	259,274,815.45	97.59%
Operation of Markets (Economic)	8761	4,411,885.00	14,562,000.00	0.00	3,950,700.00	22,924,585.00	481,848.38	146,592.20	0.00	0.00	628,440.58	3,930,036.62	14,415,407.80	0.00	3,950,700.00	22,296,144.42	97.26%
Operation of Slaughterhouse (Economic)	8888	5,627,663.00	2,558,165.00	0.00	224,000.00	8,409,828.00	472,748.42	214,335.27	0.00	0.00	687,083.69	5,154,914.58	2,343,829.73	0.00	224,000.00	7,722,744.31	91.83%
Operation of Cemeteries (Economic)	8811	4,765,427.00	1,962,501.00	0.00	0.00	6,727,928.00	385,070.33	191,309.80	0.00	0.00	576,380.13	4,380,356.67	1,771,191.20	0.00	0.00	6,151,547.87	91.43%
20% Local Development Fund	8812	862,236.00	530,664.00	0.00	224,000.00	1,616,900.00	87,678.09	23,025.47	0.00	0.00	110,703.56	774,557.91	507,638.53	0.00	224,000.00	1,506,196.44	93.15%
70% Local Disaster Risk Reduction and Prevention and Mitigation	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%	
Disaster Preparedness	8911	0.00	0.00	0.00	332,787,612.60	332,787,612.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,787,612.60	332,787,612.60	100.00%
30% Local Disaster Risk Reduction and Debt Service		0.00	29,920,228.75	0.00	30,980,428.58	60,900,657.33	0.00	0.00	0.00	35,030.00	35,030.00	0.00	29,920,228.75	0.00	30,945,398.58	60,865,627.33	99.94%
Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,030.00	35,030.00	0.00	0.00	0.00	-35,030.00	-35,030.00	0%
Local Development Projects		0.00	29,920,228.75	0.00	30,980,428.58	60,900,657.33	0.00	0.00	0.00	0.00	0.00	0.00	29,920,228.75	0.00	30,980,428.58	60,900,657.33	100.00%
Loan Amortization-Domestic		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%
Interest and Other Charges		0.00	0.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	32,456,291.25	0.00	32,456,291.25	0.00	0.00	28,543,708.75	0.00	28,543,708.75	46.79%
		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%
		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%
		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%
		0.00	0.00	30,236,590.06	0.00	30,236,590.06	0.00	0.00	3,397,031.45	0.00	3,397,031.45	0.00	0.00	26,839,558.61	0.00	26,839,558.61	88.77%

Interest Payment - Domestic (Debt)		0.00	0.00	30,236,590.06	0.00	30,236,590.06	0.00	0.00	3,397,031.45	0.00	3,397,031.45	0.00	0.00	26,839,558.61	0.00	26,839,558.61	88.77%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	44,772,151.85	0.00	0.00	44,772,151.85	0.00	-44,772,151.85	0.00	0.00	-44,772,151.85	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	5,234,981.99	0.00	0.00	5,234,981.99	0.00	-5,234,981.99	0.00	0.00	-5,234,981.99	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	2,624,676.44	0.00	0.00	2,624,676.44	0.00	-2,624,676.44	0.00	0.00	-2,624,676.44	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	28,404.32	0.00	0.00	28,404.32	0.00	-28,404.32	0.00	0.00	-28,404.32	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	2,507,321.55	0.00	0.00	2,507,321.55	0.00	-2,507,321.55	0.00	0.00	-2,507,321.55	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	74,579.68	0.00	0.00	74,579.68	0.00	-74,579.68	0.00	0.00	-74,579.68	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	596,929.23	0.00	0.00	596,929.23	0.00	-596,929.23	0.00	0.00	-596,929.23	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	34,968,147.66	0.00	0.00	34,968,147.66	0.00	-34,968,147.66	0.00	0.00	-34,968,147.66	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	34,968,147.66	0.00	0.00	34,968,147.66	0.00	-34,968,147.66	0.00	0.00	-34,968,147.66	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	3,972,092.97	0.00	0.00	3,972,092.97	0.00	-3,972,092.97	0.00	0.00	-3,972,092.97	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	3,972,092.97	0.00	0.00	3,972,092.97	0.00	-3,972,092.97	0.00	0.00	-3,972,092.97	0%
TOTAL GENERAL FUND		455,694,964.00	713,805,854.38	61,000,000.00	574,694,712.62	1,805,195,531.00	40,367,255.36	76,876,420.92	32,456,291.25	35,030.00	149,734,997.53	415,327,708.64	636,929,433.46	28,543,708.75	574,659,682.62	1,655,460,533.47	91.71%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower	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	416,209.04	0.00	0.00	416,209.04	0.00	8,438,588.96	0.00	1,145,202.00	9,583,790.96	95.84%
TOTAL SEF		0.00	8,854,798.00	0.00	1,145,202.00	10,000,000.00	0.00	416,209.04	0.00	0.00	416,209.04	0.00	8,438,588.96	0.00	1,145,202.00	9,583,790.96	95.84%
TOTAL EXPENDITURES		455,694,964.00	722,660,652.38	61,000,000.00	575,839,914.62	1,815,195,531.00	40,367,255.36	77,292,629.96	32,456,291.25	35,030.00	150,151,206.57	415,327,708.64	645,368,022.42	28,543,708.75	575,804,884.62	1,665,044,324.43	91.73%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	1,561,637.08	78,215,708.86	0.00	28,868,026.20	108,645,372.14	-1,561,637.08	-78,215,708.86	0.00	-28,868,026.20	-108,645,372.14	0%
Payment of Account Payables (Prior Year) - CONTINUING APPROPRIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,574.13	472,574.13	0.00	0.00	0.00	-472,574.13	-472,574.13	0%

Certified correct: **GEMMA G. SUMALPONG**

City Treasurer

Generated by QUINDO, NOEL TORREDA 04/04/2022 11.23 on AM