

**STATEMENT OF EXPENDITURES**

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

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
GENERAL FUND																	
General Public Services	1000	343,407,979.00	347,202,600.41	0.00	155,352,900.00	845,963,479.41	55,832,066.71	62,782,500.14	0.00	21,982.50	118,636,549.35	287,575,912.29	284,420,100.27	0.00	155,330,917.50	727,326,930.06	85.98%
Office of the Governor/Mayor	1011	183,119,576.00	192,640,654.31	0.00	125,938,000.00	501,698,230.31	29,784,602.62	20,524,390.24	0.00	21,982.50	50,330,975.36	153,334,973.38	172,116,264.07	0.00	125,916,017.50	451,367,254.95	89.97%
Civil Security	1013	4,876,074.00	33,140,280.00	0.00	5,685,000.00	43,701,354.00	886,521.18	4,716,978.87	0.00	0.00	5,603,500.05	3,989,552.82	28,423,301.13	0.00	5,685,000.00	38,097,853.95	87.18%
Office of the Vice Governor/Vice Mayor	1016	2,636,901.00	1,157,500.00	0.00	0.00	3,794,401.00	480,886.87	13,518.51	0.00	0.00	494,405.38	2,156,014.13	1,143,981.49	0.00	0.00	3,299,995.62	86.97%
Sangguniang Panlalawigan/Panlungsod/Support Services(Secretary to the	1021	27,327,463.00	10,460,940.00	0.00	0.00	37,788,403.00	4,304,221.85	1,483,418.39	0.00	0.00	5,787,640.24	23,023,241.15	8,977,521.61	0.00	0.00	32,000,762.76	84.68%
Office of the Provincial/City/Municipal Personnel	1022	9,755,922.00	296,000.00	0.00	0.00	10,051,922.00	1,222,426.56	15,776.10	0.00	0.00	1,238,202.66	8,533,495.44	280,223.90	0.00	0.00	8,813,719.34	87.68%
Officer/Human Resource Planning and Development	1031	11,613,414.00	20,372,375.00	0.00	491,000.00	32,476,789.00	1,884,696.77	3,567,955.81	0.00	0.00	5,452,652.58	9,728,717.23	16,804,419.19	0.00	491,000.00	27,024,136.42	83.21%
Office of the Civil Registrar	1032	1,717,965.00	4,747,544.10	0.00	2,630,000.00	9,095,509.10	305,663.83	323,083.50	0.00	0.00	628,747.33	1,412,301.17	4,424,460.60	0.00	2,630,000.00	8,466,761.77	93.09%
General Services Office	1041	11,914,848.00	7,986,760.00	0.00	940,000.00	20,841,608.00	2,019,974.24	242,063.95	0.00	0.00	2,262,038.19	9,894,873.76	7,744,696.05	0.00	940,000.00	18,579,569.81	89.15%
Office of the Civil Registrar	1051	5,579,520.00	782,314.00	0.00	1,135,000.00	7,496,834.00	918,875.93	47,059.89	0.00	0.00	965,935.82	4,660,644.07	735,254.11	0.00	1,135,000.00	6,530,898.18	87.12%
General Services Office	1061	30,578,775.00	37,747,920.00	0.00	15,010,300.00	83,336,995.00	5,593,480.56	3,042,794.63	0.00	0.00	8,636,275.19	24,985,294.44	34,705,125.37	0.00	15,010,300.00	74,700,719.81	89.64%
Office of the Provincial/City/Municipal	1071	6,418,240.00	318,632.00	0.00	280,000.00	7,016,872.00	1,216,132.77	14,045.73	0.00	0.00	1,230,178.50	5,202,107.23	304,586.27	0.00	280,000.00	5,786,693.50	82.47%
Office of the Provincial/City/Municipal	1081	13,811,525.00	597,560.00	0.00	256,600.00	14,665,685.00	2,427,044.99	5,190.95	0.00	0.00	2,432,235.94	11,384,480.01	592,369.05	0.00	256,600.00	12,233,449.06	83.42%
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	3,354,052.50	451,724.27	0.00	0.00	3,805,776.77	18,294,005.50	5,073,915.73	0.00	2,612,000.00	25,979,921.23	87.22%
Office of the Provincial/City/Municipal	1101	8,577,447.00	2,364,741.00	0.00	210,000.00	11,152,188.00	1,023,665.69	315,919.30	0.00	0.00	1,339,584.99	7,553,781.31	2,048,821.70	0.00	210,000.00	9,812,603.01	87.99%
Office of the Legal Officer	1131	3,832,251.00	1,063,740.00	0.00	165,000.00	5,060,991.00	409,820.35	18,580.00	0.00	0.00	428,400.35	3,422,430.65	1,045,160.00	0.00	165,000.00	4,632,590.65	91.54%
Aids to Barangay		0.00	28,000,000.00	0.00	0.00	28,000,000.00	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%
SOCIAL SERVICES		59,133,580.22	78,499,087.72	0.00	4,146,500.00	141,779,167.94	9,593,329.73	1,706,482.63	0.00	0.00	11,299,812.36	49,540,250.49	76,792,605.09	0.00	4,146,500.00	130,479,355.58	92.03%

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	46,938,802.22	29,285,700.00	0.00	3,310,500.00	79,535,002.22	7,693,033.47	585,403.56	0.00	0.00	8,278,437.03	39,245,768.75	28,700,296.44	0.00	3,310,500.00	71,256,565.19	89.59%
Office of the Health Officer	4411	46,938,802.22	29,285,700.00	0.00	3,310,500.00	79,535,002.22	7,693,033.47	585,403.56	0.00	0.00	8,278,437.03	39,245,768.75	28,700,296.44	0.00	3,310,500.00	71,256,565.19	89.59%
Rural Health Unit (RHU)	4411-2	46,938,802.22	29,285,700.00	0.00	3,310,500.00	79,535,002.22	7,693,033.47	585,403.56	0.00	0.00	8,278,437.03	39,245,768.75	28,700,296.44	0.00	3,310,500.00	71,256,565.19	89.59%
Social Services and Social Welfare	7000	11,022,723.00	49,058,475.72	0.00	836,000.00	60,917,198.72	1,900,296.26	1,121,079.07	0.00	0.00	3,021,375.33	9,122,426.74	47,937,396.65	0.00	836,000.00	57,895,823.39	95.04%
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	1,900,296.26	1,121,079.07	0.00	0.00	3,021,375.33	9,122,426.74	21,837,114.93	0.00	836,000.00	31,795,541.67	91.32%
30% Local Disaster Risk Reduction and		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%
Economic Services	8000	62,458,870.00	288,154,166.25	0.00	540,282,312.62	890,895,348.87	11,170,519.27	27,389,454.23	0.00	673,197.25	39,233,170.75	51,288,350.73	260,764,712.02	0.00	539,609,115.37	851,662,178.12	95.60%
Office of the Provincial/City/Municipal	8711	11,209,330.00	107,661,177.00	0.00	10,821,000.00	129,691,507.00	2,092,963.70	5,899,578.93	0.00	0.00	7,992,542.63	9,116,366.30	101,761,598.07	0.00	10,821,000.00	121,698,964.37	93.84%
Office of the Veterinarian	8721	5,762,915.00	18,699,498.00	0.00	2,350,000.00	26,812,413.00	1,108,504.08	833,806.56	0.00	0.00	1,942,310.64	4,654,410.92	17,865,691.44	0.00	2,350,000.00	24,870,102.36	92.76%
Office of the Environment and Natural	8731	6,600,717.00	34,434,336.00	0.00	2,610,000.00	43,645,053.00	961,082.12	4,462,272.92	0.00	0.00	5,423,355.04	5,639,634.88	29,972,063.08	0.00	2,610,000.00	38,221,697.96	87.57%
Office of the Provincial/City/Municipal	8751	28,793,360.00	88,768,761.50	0.00	148,108,571.44	265,670,692.94	5,318,198.54	5,707,439.74	0.00	285,002.55	11,310,640.83	23,475,161.46	83,061,321.76	0.00	147,823,568.89	254,360,052.11	95.74%
Office of the Cooperatives Officer	8761	4,411,885.00	14,562,000.00	0.00	3,950,700.00	22,924,585.00	833,201.67	248,427.08	0.00	0.00	1,081,628.75	3,578,683.33	14,313,572.92	0.00	3,950,700.00	21,842,956.25	95.28%
Operation of Economic Enterprise	8888	5,680,663.00	2,558,165.00	0.00	224,000.00	8,462,828.00	856,569.16	341,988.00	0.00	0.00	1,198,557.16	4,824,093.84	2,216,177.00	0.00	224,000.00	7,264,270.84	85.84%
Operation of Markets (Economic	8811	4,818,427.00	1,962,501.00	0.00	0.00	6,780,928.00	683,148.72	301,617.26	0.00	0.00	984,765.98	4,135,278.28	1,660,883.74	0.00	0.00	5,796,162.02	85.48%
Operation of Slaughterhouse (Economic	8812	862,236.00	530,664.00	0.00	224,000.00	1,616,900.00	173,420.44	40,370.74	0.00	0.00	213,791.18	688,815.56	490,293.26	0.00	224,000.00	1,403,108.82	86.78%
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	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	332,787,612.60	332,787,612.60	0.00	0.00	0.00	292,004.70	292,004.70	0.00	0.00	0.00	332,495,607.90	332,495,607.90	99.91%
70% Local Disaster Risk Reduction and		0.00	21,470,228.75	0.00	39,430,428.58	60,900,657.33	0.00	9,895,941.00	0.00	96,190.00	9,992,131.00	0.00	11,574,287.75	0.00	39,334,238.58	50,908,526.33	83.59%
Disaster Prevention and Mitigation		0.00	21,470,228.75	0.00	39,430,428.58	60,900,657.33	0.00	9,895,941.00	0.00	96,190.00	9,992,131.00	0.00	11,574,287.75	0.00	39,334,238.58	50,908,526.33	83.59%
Debt Service		0.00	0.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	33,158,009.87	0.00	33,158,009.87	0.00	0.00	27,841,990.13	0.00	27,841,990.13	45.64%
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		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	4,098,750.07	0.00	4,098,750.07	0.00	0.00	26,137,839.99	0.00	26,137,839.99	86.44%
Interest Payment - Domestic		0.00	0.00	30,236,590.06	0.00	30,236,590.06	0.00	0.00	4,098,750.07	0.00	4,098,750.07	0.00	0.00	26,137,839.99	0.00	26,137,839.99	86.44%

OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	63,428,841.03	0.00	0.00	63,428,841.03	0.00	-63,428,841.03	0.00	0.00	-63,428,841.03	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	7,120,408.63	0.00	0.00	7,120,408.63	0.00	-7,120,408.63	0.00	0.00	-7,120,408.63	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	3,929,974.02	0.00	0.00	3,929,974.02	0.00	-3,929,974.02	0.00	0.00	-3,929,974.02	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	36,852.44	0.00	0.00	36,852.44	0.00	-36,852.44	0.00	0.00	-36,852.44	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	3,041,429.06	0.00	0.00	3,041,429.06	0.00	-3,041,429.06	0.00	0.00	-3,041,429.06	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	112,153.11	0.00	0.00	112,153.11	0.00	-112,153.11	0.00	0.00	-112,153.11	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	604,358.15	0.00	0.00	604,358.15	0.00	-604,358.15	0.00	0.00	-604,358.15	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	49,869,417.39	0.00	0.00	49,869,417.39	0.00	-49,869,417.39	0.00	0.00	-49,869,417.39	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	49,869,417.39	0.00	0.00	49,869,417.39	0.00	-49,869,417.39	0.00	0.00	-49,869,417.39	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	5,834,656.86	0.00	0.00	5,834,656.86	0.00	-5,834,656.86	0.00	0.00	-5,834,656.86	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	5,834,656.86	0.00	0.00	5,834,656.86	0.00	-5,834,656.86	0.00	0.00	-5,834,656.86	0%
TOTAL GENERAL FUND		465,000,429.22	713,855,854.38	61,000,000.00	699,781,712.62	1,939,637,996.22	76,595,915.71	155,307,278.03	33,158,009.87	695,179.75	265,756,383.36	388,404,513.51	558,548,576.35	27,841,990.13	699,086,532.87	1,673,881,612.86	86.30%
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	429,551.98	0.00	0.00	429,551.98	0.00	8,425,246.02	0.00	1,145,202.00	9,570,448.02	95.70%
TOTAL SEF		0.00	8,854,798.00	0.00	1,145,202.00	10,000,000.00	0.00	429,551.98	0.00	0.00	429,551.98	0.00	8,425,246.02	0.00	1,145,202.00	9,570,448.02	95.70%
TOTAL EXPENDITURES		465,000,429.22	722,710,652.38	61,000,000.00	700,926,914.62	1,949,637,996.22	76,595,915.71	155,736,830.01	33,158,009.87	695,179.75	266,185,935.34	388,404,513.51	566,973,822.37	27,841,990.13	700,231,734.87	1,683,452,060.88	86.35%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	1,646,131.46	96,146,655.03	0.00	41,269,061.70	139,061,848.19	-1,646,131.46	-96,146,655.03	0.00	-41,269,061.70	-139,061,848.19	0%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	0.00	4,370.80	0.00	472,574.13	476,944.93	0.00	-4,370.80	0.00	-472,574.13	-476,944.93	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	751,616,166.29	751,616,166.29	0.00	0.00	0.00	44,020,245.64	44,020,245.64	0.00	0.00	0.00	707,595,920.65	707,595,920.65	94.14%

Certified correct: **GEMMA G. SUMALPONG**

City Treasurer

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