

**STATEMENT OF EXPENDITURES**

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

Period **Q2, 2022 (As of April 30, 2022)**  
Covered:

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	
GENERAL FUND																		
General Public Services	1000	343,407,979.00	355,904,200.41	0.00	159,146,400.00	858,458,579.41	79,642,237.64	76,038,230.05	0.00	24,362.92	155,704,830.61	263,765,741.36	279,865,970.36	0.00	159,122,037.08	702,753,748.80	81.86%	
Office of the Governor/Mayor	1011	183,119,576.00	199,449,154.31	0.00	127,096,500.00	509,665,230.31	39,611,271.38	28,520,250.12	0.00	21,982.50	68,153,504.00	143,508,304.62	170,928,904.19	0.00	127,074,517.50	441,511,726.31	86.63%	
Civil Security	1013	4,876,074.00	33,140,280.00	0.00	6,685,000.00	44,701,354.00	1,418,523.38	6,770,196.06	0.00	0.00	8,188,719.44	3,457,550.62	26,370,083.94	0.00	6,685,000.00	36,512,634.56	81.68%	
Office of the Vice Governor/Vice	1016	2,636,901.00	1,157,500.00	0.00	0.00	3,794,401.00	762,449.90	16,017.02	0.00	0.00	778,466.92	1,874,451.10	1,141,482.98	0.00	0.00	3,015,934.08	79.48%	
Sangguniang Panlalawigan/Panlung	1021	27,327,463.00	10,460,940.00	0.00	0.00	37,788,403.00	6,454,160.87	2,017,187.38	0.00	0.00	8,471,348.25	20,873,302.13	8,443,752.62	0.00	0.00	29,317,054.75	77.58%	
Support Services(Secretary to	1022	9,755,922.00	296,000.00	0.00	0.00	10,051,922.00	1,949,276.84	18,828.17	0.00	0.00	1,968,105.01	7,806,645.16	277,171.83	0.00	0.00	8,083,816.99	80.42%	
Office of the Provincial/City/Municip	1031	11,613,414.00	20,372,375.00	0.00	491,000.00	32,476,789.00	2,870,522.12	4,214,854.83	0.00	0.00	7,085,376.95	8,742,891.88	16,157,520.17	0.00	491,000.00	25,391,412.05	78.18%	
Personnel Officer/Human	1032	1,717,965.00	4,747,544.10	0.00	2,830,000.00	9,295,509.10	498,619.05	402,596.03	0.00	0.00	901,215.08	1,219,345.95	4,344,948.07	0.00	2,830,000.00	8,394,294.02	90.30%	
Office of the Planning and	1041	11,914,848.00	9,873,860.00	0.00	575,000.00	22,363,708.00	3,142,688.38	365,280.95	0.00	0.00	3,507,969.33	8,772,159.62	9,508,579.05	0.00	575,000.00	18,855,738.67	84.31%	
Office of the Civil Registrar	1051	5,579,520.00	788,314.00	0.00	1,135,000.00	7,502,834.00	1,497,423.80	80,521.62	0.00	2,380.42	1,580,325.84	4,082,096.20	707,792.38	0.00	1,132,619.58	5,922,508.16	78.94%	
General Services Office	1061	30,578,775.00	37,747,920.00	0.00	16,810,300.00	85,136,995.00	8,574,190.60	4,523,339.23	0.00	0.00	13,097,529.83	22,004,584.40	33,224,580.77	0.00	16,810,300.00	72,039,465.17	84.62%	
Office of the Provincial/City/Municip	1071	6,418,240.00	318,632.00	0.00	280,000.00	7,016,872.00	1,863,030.57	16,157.37	0.00	0.00	1,879,187.94	4,555,209.43	302,474.63	0.00	280,000.00	5,137,684.06	73.22%	
Office of the Provincial/City/Municip	1081	13,811,525.00	597,560.00	0.00	256,600.00	14,665,685.00	3,720,559.61	5,722.66	0.00	0.00	3,726,282.27	10,090,965.39	591,837.34	0.00	256,600.00	10,939,402.73	74.59%	
Office of the Provincial/City/Municip	1091	21,648,058.00	5,525,640.00	0.00	2,612,000.00	29,785,698.00	5,072,865.60	626,279.32	0.00	0.00	5,699,144.92	16,575,192.40	4,899,360.68	0.00	2,612,000.00	24,086,553.08	80.87%	
Office of the Provincial/City/Municip	1101	8,577,447.00	2,364,741.00	0.00	210,000.00	11,152,188.00	1,587,348.02	424,172.79	0.00	0.00	2,011,520.81	6,990,098.98	1,940,568.21	0.00	210,000.00	9,140,667.19	81.96%	
Office of the Legal Officer	1131	3,832,251.00	1,063,740.00	0.00	165,000.00	5,060,991.00	619,307.52	36,826.50	0.00	0.00	656,134.02	3,212,943.48	1,026,913.50	0.00	165,000.00	4,404,856.98	87.04%	
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	86,265,087.72	0.00	4,146,500.00	149,545,167.94	14,836,033.28	2,758,448.05	0.00	0.00	17,594,481.33	44,297,546.94	83,506,639.67	0.00	4,146,500.00	131,950,686.61	88.23%	

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	34,551,700.00	0.00	3,310,500.00	84,801,002.22	11,891,588.29	1,141,959.14	0.00	0.00	13,033,547.43	35,047,213.93	33,409,740.86	0.00	3,310,500.00	71,767,454.79	84.63%
Office of the Health Officer	4411	46,938,802.22	34,551,700.00	0.00	3,310,500.00	84,801,002.22	11,891,588.29	1,141,959.14	0.00	0.00	13,033,547.43	35,047,213.93	33,409,740.86	0.00	3,310,500.00	71,767,454.79	84.63%
Rural Health Unit (RHU)	4411-2	46,938,802.22	34,551,700.00	0.00	3,310,500.00	84,801,002.22	11,891,588.29	1,141,959.14	0.00	0.00	13,033,547.43	35,047,213.93	33,409,740.86	0.00	3,310,500.00	71,767,454.79	84.63%
Social Services and Social Welfare	7000	11,022,723.00	51,558,475.72	0.00	836,000.00	63,417,198.72	2,944,444.99	1,616,488.91	0.00	0.00	4,560,933.90	8,078,278.01	49,941,986.81	0.00	836,000.00	58,856,264.82	92.81%
Office of the Social Welfare and 30% Local Disaster Risk	7611	11,022,723.00	25,458,194.00	0.00	836,000.00	37,316,917.00	2,944,444.99	1,616,488.91	0.00	0.00	4,560,933.90	8,078,278.01	23,841,705.09	0.00	836,000.00	32,755,983.10	87.78%
Economic Services	8000	62,458,870.00	300,236,166.25	0.00	540,752,312.62	903,447,348.87	17,081,355.12	37,079,907.73	0.00	6,206,355.75	60,367,618.60	45,377,514.88	263,156,258.52	0.00	534,545,956.87	843,079,730.27	93.32%
Office of the Provincial/City/Municipal Veterinarian	8711	11,209,330.00	119,743,177.00	0.00	10,821,000.00	141,773,507.00	3,245,560.15	8,813,186.31	0.00	0.00	12,058,746.46	7,963,769.85	110,929,990.69	0.00	10,821,000.00	129,714,760.54	91.49%
Office of the Environment and	8721	5,762,915.00	18,699,498.00	0.00	2,820,000.00	27,282,413.00	1,660,189.45	1,204,380.64	0.00	0.00	2,864,570.09	4,102,725.55	17,495,117.36	0.00	2,820,000.00	24,417,842.91	89.50%
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	1,524,880.22	6,537,023.12	0.00	0.00	8,061,903.34	5,075,836.78	27,897,312.88	0.00	2,610,000.00	35,583,149.66	81.53%
Operation of Economic Enterprise	8751	28,793,360.00	88,768,761.50	0.00	148,108,571.44	265,670,692.94	8,043,331.01	9,686,205.64	0.00	754,076.70	18,483,613.35	20,750,028.99	79,082,555.86	0.00	147,354,494.74	247,187,079.59	93.04%
Operation of Markets	8761	4,411,885.00	14,562,000.00	0.00	3,950,700.00	22,924,585.00	1,302,151.96	354,396.17	0.00	0.00	1,656,548.13	3,109,733.04	14,207,603.83	0.00	3,950,700.00	21,268,036.87	92.77%
Operation of	8888	5,680,663.00	2,558,165.00	0.00	224,000.00	8,462,828.00	1,305,242.33	569,929.85	0.00	0.00	1,875,172.18	4,375,420.67	1,988,235.15	0.00	224,000.00	6,587,655.82	77.84%
Operation of	8811	4,818,427.00	1,962,501.00	0.00	0.00	6,780,928.00	1,042,354.78	508,852.74	0.00	0.00	1,551,207.52	3,776,072.22	1,453,648.26	0.00	0.00	5,229,720.48	77.12%
Operation of	8812	862,236.00	530,664.00	0.00	224,000.00	1,616,900.00	262,887.55	61,077.11	0.00	0.00	323,964.66	599,348.45	469,586.89	0.00	224,000.00	1,292,935.34	79.96%
Operation of	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	5,302,674.05	5,302,674.05	0.00	0.00	0.00	327,484,938.55	327,484,938.55	98.41%
70% Local Disaster Risk		0.00	21,470,228.75	0.00	39,430,428.58	60,900,657.33	0.00	9,914,786.00	0.00	149,605.00	10,064,391.00	0.00	11,555,442.75	0.00	39,280,823.58	50,836,266.33	83.47%
Disaster Prevention and		0.00	21,470,228.75	0.00	39,430,428.58	60,900,657.33	0.00	9,914,786.00	0.00	149,605.00	10,064,391.00	0.00	11,555,442.75	0.00	39,280,823.58	50,836,266.33	83.47%
Debt Service		0.00	0.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	34,776,134.10	0.00	34,776,134.10	0.00	0.00	26,223,865.90	0.00	26,223,865.90	42.99%
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	5,716,874.30	0.00	5,716,874.30	0.00	0.00	24,519,715.76	0.00	24,519,715.76	81.09%
Interest Payment - Domestic		0.00	0.00	30,236,590.06	0.00	30,236,590.06	0.00	0.00	5,716,874.30	0.00	5,716,874.30	0.00	0.00	24,519,715.76	0.00	24,519,715.76	81.09%

OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	66,429,835.48	0.00	0.00	66,429,835.48	0.00	-66,429,835.48	0.00	0.00	-66,429,835.48	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	7,794,447.06	0.00	0.00	7,794,447.06	0.00	-7,794,447.06	0.00	0.00	-7,794,447.06	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	4,465,066.83	0.00	0.00	4,465,066.83	0.00	-4,465,066.83	0.00	0.00	-4,465,066.83	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	52,941.47	0.00	0.00	52,941.47	0.00	-52,941.47	0.00	0.00	-52,941.47	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	3,128,661.03	0.00	0.00	3,128,661.03	0.00	-3,128,661.03	0.00	0.00	-3,128,661.03	0%
Due to Officers and		0.00	0.00	0.00	0.00	0.00	0.00	147,777.73	0.00	0.00	147,777.73	0.00	-147,777.73	0.00	0.00	-147,777.73	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	668,521.90	0.00	0.00	668,521.90	0.00	-668,521.90	0.00	0.00	-668,521.90	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	51,754,509.54	0.00	0.00	51,754,509.54	0.00	-51,754,509.54	0.00	0.00	-51,754,509.54	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	51,754,509.54	0.00	0.00	51,754,509.54	0.00	-51,754,509.54	0.00	0.00	-51,754,509.54	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	6,212,356.98	0.00	0.00	6,212,356.98	0.00	-6,212,356.98	0.00	0.00	-6,212,356.98	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	6,212,356.98	0.00	0.00	6,212,356.98	0.00	-6,212,356.98	0.00	0.00	-6,212,356.98	0%
TOTAL GENERAL FUND		465,000,429.22	742,405,454.38	61,000,000.00	704,045,212.62	1,972,451,096.22	111,559,626.04	182,306,421.31	34,776,134.10	6,230,718.67	334,872,900.12	353,440,803.18	560,099,033.07	26,223,865.90	697,814,493.95	1,637,578,196.10	83.02%
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	430,643.45	0.00	0.00	430,643.45	0.00	8,424,154.55	0.00	1,145,202.00	9,569,356.55	95.69%
TOTAL SEF		0.00	8,854,798.00	0.00	1,145,202.00	10,000,000.00	0.00	430,643.45	0.00	0.00	430,643.45	0.00	8,424,154.55	0.00	1,145,202.00	9,569,356.55	95.69%
TOTAL EXPENDITURES		465,000,429.22	751,260,252.38	61,000,000.00	705,190,414.62	1,982,451,096.22	111,559,626.04	182,737,064.76	34,776,134.10	6,230,718.67	335,303,543.57	353,440,803.18	568,523,187.62	26,223,865.90	698,959,695.95	1,647,147,552.65	83.09%
Payment of Account Payables (Prior Year)		0.00	0.00	0.00	0.00	0.00	1,744,522.59	101,062,587.97	0.00	48,070,160.22	150,877,270.78	-1,744,522.59	-101,062,587.97	0.00	-48,070,160.22	-150,877,270.78	0%
Payment of Account Payables (Prior Year)		0.00	0.00	0.00	0.00	0.00	0.00	4,414.30	0.00	472,574.13	476,988.43	0.00	-4,414.30	0.00	-472,574.13	-476,988.43	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	751,616,166.29	751,616,166.29	0.00	0.00	0.00	84,164,942.16	84,164,942.16	0.00	0.00	0.00	667,451,224.13	667,451,224.13	88.80%

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer

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