

STATEMENT OF EXPENDITURES

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

Period **Q3, 2022 (As of September 30, 2022)**
Covered:

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)						
	NG AS	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balan	
GENERAL FUND																		
General Public Services	1000	325,791,504.00	363,447,963.41	0.00	159,616,275.00	848,855,742.41	180,661,188.08	173,182,726.63	0.00	4,252,279.92	358,096,194.63	145,130,315.92	190,265,236.78	0.00	155,363,995.08	490,759,547.78	57.81%	
Office of the Governor/Mayor	1011	145,451,389.00	201,531,172.31	0.00	127,401,500.00	474,384,061.31	85,023,030.30	83,172,160.13	0.00	1,312,126.79	169,507,317.22	60,428,358.70	118,359,012.18	0.00	126,089,373.21	304,876,744.09	64.27%	
Civil Security	1013	6,562,985.00	33,248,780.00	0.00	6,685,000.00	46,496,765.00	3,270,815.20	19,500,008.95	0.00	187,605.66	22,958,429.81	3,292,169.80	13,748,771.05	0.00	6,497,394.34	23,538,335.19	50.62%	
Office of the Vice Governor/Vice Sangguniang Panlalawigan/Panlungso	1016	2,636,901.00	1,228,108.00	0.00	0.00	3,865,009.00	1,752,577.07	206,749.97	0.00	0.00	1,959,327.04	884,323.93	1,021,358.03	0.00	0.00	1,905,681.96	49.31%	
Support Services(Secretary to Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1021	27,327,463.00	10,620,695.00	0.00	0.00	37,948,158.00	16,106,631.11	5,384,738.55	0.00	0.00	21,491,369.66	11,220,831.89	5,235,956.45	0.00	0.00	16,456,788.34	43.37%	
Support Services(Secretary to Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1022	9,755,922.00	299,750.00	0.00	0.00	10,055,672.00	4,705,499.87	137,842.14	0.00	0.00	4,843,342.01	5,050,422.13	161,907.86	0.00	0.00	5,212,329.99	51.83%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1031	17,241,548.00	21,537,625.00	0.00	541,000.00	39,320,173.00	6,629,353.36	9,300,422.68	0.00	45,375.00	15,975,151.04	10,612,194.64	12,237,202.32	0.00	495,625.00	23,345,021.96	59.37%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1032	4,774,089.00	4,816,794.10	0.00	2,880,000.00	12,470,883.10	1,497,617.31	2,305,414.11	0.00	55,637.99	3,858,669.41	3,276,471.69	2,511,379.99	0.00	2,824,362.01	8,612,213.69	69.06%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1041	13,709,968.00	12,995,060.00	0.00	623,000.00	27,328,028.00	7,430,952.66	4,867,743.10	0.00	79,195.05	12,377,890.81	6,279,015.34	8,127,316.90	0.00	543,804.95	14,950,137.19	54.71%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1051	6,321,422.00	794,689.00	0.00	1,135,000.00	8,251,111.00	3,521,353.65	264,376.59	0.00	50,593.00	3,836,323.24	2,800,068.35	530,312.41	0.00	1,084,407.00	4,414,787.76	53.51%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1061	30,974,652.00	38,297,920.00	0.00	16,827,175.00	86,099,747.00	20,054,047.09	16,164,480.69	0.00	259,625.00	36,478,152.78	10,920,604.91	22,133,439.31	0.00	16,567,550.00	49,621,594.22	57.63%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1071	9,466,561.00	322,239.00	0.00	280,000.00	10,068,800.00	4,645,356.73	61,908.41	0.00	267,300.00	4,974,565.14	4,821,204.27	260,330.59	0.00	12,700.00	5,094,234.86	50.59%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1081	14,827,632.00	602,810.00	0.00	256,600.00	15,687,042.00	8,498,809.80	117,719.09	0.00	179,821.43	8,796,350.32	6,328,822.20	485,090.91	0.00	76,778.57	6,890,691.68	43.93%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1091	22,318,862.00	5,720,640.00	0.00	2,612,000.00	30,651,502.00	11,862,277.67	2,390,970.16	0.00	1,815,000.00	16,068,247.83	10,456,584.33	3,329,669.84	0.00	797,000.00	14,583,254.17	47.58%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1101	9,919,055.00	2,367,941.00	0.00	210,000.00	12,496,996.00	3,890,464.29	1,139,100.38	0.00	0.00	5,029,564.67	6,028,590.71	1,228,840.62	0.00	210,000.00	7,467,431.33	59.75%	
Office of the Provincial/City/Municipal Personnel Officer/Human Planning and Office of the Civil Registrar	1131	4,503,055.00	1,063,740.00	0.00	165,000.00	5,731,795.00	1,772,401.97	169,091.68	0.00	0.00	1,941,493.65	2,730,653.03	894,648.32	0.00	165,000.00	3,790,301.35	66.13%	
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		63,718,610.22	86,528,915.72	0.00	5,648,250.00	155,895,775.94	40,142,045.41	28,644,894.92	0.00	169,653.98	68,956,594.31	23,576,564.81	57,884,020.80	0.00	5,478,596.02	86,939,181.63	55.77%	

Education, Culture & Sports/Manpower	3000	1,172,055.00	167,490.00	0.00	0.00	1,339,545.00	0.00	0.00	0.00	0.00	0.00	1,172,055.00	167,490.00	0.00	0.00	1,339,545.00	100.00%
Secondary School	3322	1,172,055.00	167,490.00	0.00	0.00	1,339,545.00	0.00	0.00	0.00	0.00	0.00	1,172,055.00	167,490.00	0.00	0.00	1,339,545.00	100.00%
Health, Nutrition & Population Control	4000	48,221,052.22	34,687,700.00	0.00	4,810,500.00	87,719,252.22	33,352,100.06	16,073,685.25	0.00	37,383.93	49,463,169.24	14,868,952.16	18,614,014.75	0.00	4,773,116.07	38,256,082.98	43.61%
Office of the Health Officer	4411	48,221,052.22	34,687,700.00	0.00	4,810,500.00	87,719,252.22	33,352,100.06	16,073,685.25	0.00	37,383.93	49,463,169.24	14,868,952.16	18,614,014.75	0.00	4,773,116.07	38,256,082.98	43.61%
Rural Health Unit (RHU)	4411-2	48,221,052.22	34,687,700.00	0.00	4,810,500.00	87,719,252.22	33,352,100.06	16,073,685.25	0.00	37,383.93	49,463,169.24	14,868,952.16	18,614,014.75	0.00	4,773,116.07	38,256,082.98	43.61%
Social Services and Social Welfare	7000	14,325,503.00	51,673,725.72	0.00	837,750.00	66,836,978.72	6,789,945.35	12,571,209.67	0.00	132,270.05	19,493,425.07	7,535,557.65	39,102,516.05	0.00	705,479.95	47,343,553.65	70.83%
Office of the Social Welfare and 30% Local Disaster Risk Reduction	7611	14,325,503.00	25,573,444.00	0.00	837,750.00	40,736,697.00	6,789,945.35	12,571,209.67	0.00	132,270.05	19,493,425.07	7,535,557.65	13,002,234.33	0.00	705,479.95	21,243,271.93	52.15%
Economic Services	8000	75,490,315.00	309,183,759.25	0.00	644,846,566.38	1,029,520,640.63	39,904,714.02	155,669,596.48	0.00	49,834,647.15	245,408,957.65	35,585,600.98	153,514,162.77	0.00	595,011,919.23	784,111,682.98	76.16%
Office of the Provincial/City/Municipal Veterinarian	8711	16,465,045.00	125,320,627.00	0.00	11,653,484.76	153,439,156.76	7,666,078.82	72,725,027.54	0.00	0.00	80,391,106.36	8,798,966.18	52,595,599.46	0.00	11,653,484.76	73,048,050.40	47.61%
Office of the Environment and	8721	8,093,627.00	19,091,218.00	0.00	2,820,000.00	30,004,845.00	3,882,840.41	9,607,242.26	0.00	0.00	13,490,082.67	4,210,786.59	9,483,975.74	0.00	2,820,000.00	16,514,762.33	55.04%
Office of the Provincial/City/Municipal Cooperatives Officer	8731	7,406,344.00	34,968,281.00	0.00	2,900,000.00	45,274,625.00	4,141,461.00	18,347,226.25	0.00	52,740.44	22,541,427.69	3,264,883.00	16,621,054.75	0.00	2,847,259.56	22,733,197.31	50.21%
Office of the Operation of Economic Enterprise	8751	32,390,996.00	90,404,739.50	0.00	225,624,348.44	348,420,083.94	18,619,152.06	35,415,168.80	0.00	7,547,309.56	61,581,630.42	13,771,843.94	54,989,570.70	0.00	218,077,038.88	286,838,453.52	82.33%
Operation of Markets (Economic)	8761	5,453,640.00	14,592,500.00	0.00	3,956,692.00	24,002,832.00	2,585,532.09	5,944,656.95	0.00	191,028.79	8,721,217.83	2,868,107.91	8,647,843.05	0.00	3,765,663.21	15,281,614.17	63.67%
Operation of Slaughterhouse	8888	5,680,663.00	3,336,165.00	0.00	224,000.00	9,240,828.00	3,009,649.64	1,476,687.32	0.00	0.00	4,486,336.96	2,671,013.36	1,859,477.68	0.00	224,000.00	4,754,491.04	51.45%
Operation of Cemeteries	8811	4,818,427.00	2,725,501.00	0.00	0.00	7,543,928.00	2,420,438.51	1,339,414.68	0.00	0.00	3,759,853.19	2,397,988.49	1,386,086.32	0.00	0.00	3,784,074.81	50.16%
20% Local Development Fund	8812	862,236.00	545,664.00	0.00	224,000.00	1,631,900.00	589,211.13	137,272.64	0.00	0.00	726,483.77	273,024.87	408,391.36	0.00	224,000.00	905,416.23	55.48%
70% Local Disaster Risk Reduction	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%
Disaster Prevention and	8911	0.00	0.00	0.00	358,237,612.60	358,237,612.60	0.00	0.00	0.00	41,641,841.40	41,641,841.40	0.00	0.00	0.00	316,595,771.20	316,595,771.20	88.38%
Debt Service		0.00	0.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	41,899,205.49	0.00	41,899,205.49	0.00	0.00	19,100,794.51	0.00	19,100,794.51	31.31%
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	12,839,945.69	0.00	12,839,945.69	0.00	0.00	17,396,644.37	0.00	17,396,644.37	57.54%
Interest Payment - Domestic		0.00	0.00	30,236,590.06	0.00	30,236,590.06	0.00	0.00	12,839,945.69	0.00	12,839,945.69	0.00	0.00	17,396,644.37	0.00	17,396,644.37	57.54%

OTHER NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	204,383,423.79	0.00	0.00	204,383,423.79	0.00	-204,383,423.79	0.00	0.00	-204,383,423.79	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	37,183,550.01	0.00	0.00	37,183,550.01	0.00	-37,183,550.01	0.00	0.00	-37,183,550.01	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	23,298,527.91	0.00	0.00	23,298,527.91	0.00	-23,298,527.91	0.00	0.00	-23,298,527.91	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,380,563.39	0.00	0.00	5,380,563.39	0.00	-5,380,563.39	0.00	0.00	-5,380,563.39	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	8,278,530.57	0.00	0.00	8,278,530.57	0.00	-8,278,530.57	0.00	0.00	-8,278,530.57	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	9,438,719.21	0.00	0.00	9,438,719.21	0.00	-9,438,719.21	0.00	0.00	-9,438,719.21	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	200,714.74	0.00	0.00	200,714.74	0.00	-200,714.74	0.00	0.00	-200,714.74	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	917,067.40	0.00	0.00	917,067.40	0.00	-917,067.40	0.00	0.00	-917,067.40	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	134,119,755.37	0.00	0.00	134,119,755.37	0.00	-134,119,755.37	0.00	0.00	-134,119,755.37	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	134,119,755.37	0.00	0.00	134,119,755.37	0.00	-134,119,755.37	0.00	0.00	-134,119,755.37	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	8,864,523.10	0.00	0.00	8,864,523.10	0.00	-8,864,523.10	0.00	0.00	-8,864,523.10	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	8,864,523.10	0.00	0.00	8,864,523.10	0.00	-8,864,523.10	0.00	0.00	-8,864,523.10	0%
TOTAL GENERAL FUND		465,000,429.22	759,160,638.38	61,000,000.00	810,111,091.38	2,095,272,158.98	260,707,947.51	561,880,641.82	41,899,205.49	54,256,581.05	918,744,375.87	204,292,481.71	197,279,996.56	19,100,794.51	755,854,510.33	1,176,527,783.11	56.15%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower	3000-1																
Education Subsidiary Services	3331-1	0.00	8,854,798.00	0.00	1,240,202.00	10,095,000.00	0.00	1,259,488.81	0.00	213,632.76	1,473,121.57	0.00	7,595,309.19	0.00	1,026,569.24	8,621,878.43	85.41%
TOTAL SEF		0.00	8,854,798.00	0.00	1,240,202.00	10,095,000.00	0.00	1,259,488.81	0.00	213,632.76	1,473,121.57	0.00	7,595,309.19	0.00	1,026,569.24	8,621,878.43	85.41%
TOTAL EXPENDITURES		465,000,429.22	768,015,436.38	61,000,000.00	811,351,293.38	2,105,367,158.98	260,707,947.51	563,140,130.63	41,899,205.49	54,470,213.81	920,217,497.44	204,292,481.71	204,875,305.75	19,100,794.51	756,881,079.57	1,185,149,661.54	56.29%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	2,091,784.28	107,144,991.27	0.00	80,922,383.86	190,159,159.41	-2,091,784.28	-107,144,991.27	0.00	-80,922,383.86	-190,159,159.41	0%
Payment of Account Payables (Prior Year) -		0.00	0.00	0.00	0.00	0.00	0.00	4,414.30	0.00	489,371.48	493,785.78	0.00	-4,414.30	0.00	-489,371.48	-493,785.78	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	751,616,166.29	751,616,166.29	0.00	0.00	0.00	159,738,075.78	159,738,075.78	0.00	0.00	0.00	591,878,090.51	591,878,090.51	78.75%

Certified correct: **OPHELIA URIKA R. TRINIDAD**

Acting City Treasurer

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