

STATEMENT OF EXPENDITURES

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

Period **Q1, 2023 (As of January 31, 2023)**
Covered:

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	356,463,348.00	268,608,201.54	0.00	0.00	625,071,549.54	11,465,710.02	11,942,458.38	0.00	0.00	23,408,168.40	344,997,637.98	256,665,743.16	0.00	0.00	601,663,381.14	96.26%
Office of the Governor/Mayor	1011	173,229,747.00	122,769,099.26	0.00	0.00	295,998,846.26	4,752,511.68	6,462,507.90	0.00	0.00	11,215,019.58	168,477,235.32	116,306,591.36	0.00	0.00	284,783,826.68	96.21%
Civil Security	1013	6,886,583.00	26,612,224.00	0.00	0.00	33,498,807.00	205,417.24	870,319.15	0.00	0.00	1,075,736.39	6,681,165.76	25,741,904.85	0.00	0.00	32,423,070.61	96.79%
Office of the Vice Governor/Vice Mayor	1016	2,740,061.00	1,060,000.00	0.00	0.00	3,800,061.00	135,597.10	0.00	0.00	0.00	135,597.10	2,604,463.90	1,060,000.00	0.00	0.00	3,664,463.90	96.43%
Sangguniang Panlalawigan/Panlungsod/Pam Support Services(Secretary to the Office of the Provincial/City/Municipal	1021	27,997,590.00	9,927,252.00	0.00	0.00	37,924,842.00	1,562,758.14	200,944.30	0.00	0.00	1,763,702.44	26,434,831.86	9,726,307.70	0.00	0.00	36,161,139.56	95.35%
Personnel Officer/Human Resource Management Office	1022	10,262,989.00	250,800.00	0.00	0.00	10,513,789.00	319,054.97	0.00	0.00	0.00	319,054.97	9,943,934.03	250,800.00	0.00	0.00	10,194,734.03	96.97%
Office of the Provincial/City/Municipal Registrar	1031	17,625,893.00	16,342,700.00	0.00	0.00	33,968,593.00	450,863.24	2,837,726.43	0.00	0.00	3,288,589.67	17,175,029.76	13,504,973.57	0.00	0.00	30,680,003.33	90.32%
Personnel Officer/Human Resource Management Office	1032	5,061,791.00	3,821,635.28	0.00	0.00	8,883,426.28	286,620.36	685,027.50	0.00	0.00	971,647.86	4,775,170.64	3,136,607.78	0.00	0.00	7,911,778.42	89.06%
Office of the Planning and Development Coordinator	1041	13,206,241.00	5,436,760.00	0.00	0.00	18,643,001.00	460,033.42	32,038.05	0.00	0.00	492,071.47	12,746,207.58	5,404,721.95	0.00	0.00	18,150,929.53	97.36%
Office of the Civil Registrar	1051	6,077,473.00	635,031.20	0.00	0.00	6,712,504.20	148,934.28	18,420.00	0.00	0.00	167,354.28	5,928,538.72	616,611.20	0.00	0.00	6,545,149.92	97.51%
General Services Office	1061	32,039,916.00	31,702,336.00	0.00	0.00	63,742,252.00	1,118,650.40	677,632.79	0.00	0.00	1,796,283.19	30,921,265.60	31,024,703.21	0.00	0.00	61,945,968.81	97.18%
Office of the Provincial/City/Municipal Registrar	1071	9,938,211.00	262,071.00	0.00	0.00	10,200,282.00	367,948.17	0.00	0.00	0.00	367,948.17	9,570,262.83	262,071.00	0.00	0.00	9,832,333.83	96.39%
Office of the Provincial/City/Municipal Registrar	1081	14,821,749.00	486,768.00	0.00	0.00	15,308,517.00	549,926.00	0.00	0.00	0.00	549,926.00	14,271,823.00	486,768.00	0.00	0.00	14,758,591.00	96.41%
Office of the Provincial/City/Municipal Registrar	1091	21,908,839.00	4,507,912.00	0.00	0.00	26,416,751.00	564,578.31	87,307.53	0.00	0.00	651,885.84	21,344,260.69	4,420,604.47	0.00	0.00	25,764,865.16	97.53%
Office of the Provincial/City/Municipal Registrar	1101	10,005,550.00	1,916,352.80	0.00	0.00	11,921,902.80	330,086.63	65,205.98	0.00	0.00	395,292.61	9,675,463.37	1,851,146.82	0.00	0.00	11,526,610.19	96.68%
Office of the Legal Officer	1131	4,660,715.00	877,260.00	0.00	0.00	5,537,975.00	212,730.08	5,328.75	0.00	0.00	218,058.83	4,447,984.92	871,931.25	0.00	0.00	5,319,916.17	96.06%
Aids to Barangay		0.00	42,000,000.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	0.00	42,000,000.00	100.00%
SOCIAL SERVICES		58,376,773.00	46,328,025.76	0.00	0.00	104,704,798.76	2,233,822.11	226,384.32	0.00	0.00	2,460,206.43	56,142,950.89	46,101,641.44	0.00	0.00	102,244,592.33	97.65%
Education, Culture & Sports/Manpower Development	3000	0.00	133,992.00	0.00	0.00	133,992.00	0.00	0.00	0.00	0.00	0.00	0.00	133,992.00	0.00	0.00	133,992.00	100.00%

Secondary School	3322	0.00	133,992.00	0.00	0.00	133,992.00	0.00	0.00	0.00	0.00	0.00	0.00	133,992.00	0.00	0.00	133,992.00	100.00%
Health, Nutrition & Population Control	4000	43,593,935.00	28,200,478.56	0.00	0.00	71,794,413.56	1,677,545.40	95,860.95	0.00	0.00	1,773,406.35	41,916,389.60	28,104,617.61	0.00	0.00	70,021,007.21	97.53%
Office of the Health Officer	4411	43,593,935.00	28,200,478.56	0.00	0.00	71,794,413.56	1,677,545.40	95,860.95	0.00	0.00	1,773,406.35	41,916,389.60	28,104,617.61	0.00	0.00	70,021,007.21	97.53%
Rural Health Unit (RHU)	4411-2	43,593,935.00	28,200,478.56	0.00	0.00	71,794,413.56	1,677,545.40	95,860.95	0.00	0.00	1,773,406.35	41,916,389.60	28,104,617.61	0.00	0.00	70,021,007.21	97.53%
Social Services and Social Welfare	7000	14,782,838.00	17,993,555.20	0.00	0.00	32,776,393.20	556,276.71	130,523.37	0.00	0.00	686,800.08	14,226,561.29	17,863,031.83	0.00	0.00	32,089,593.12	97.90%
Office of the Social Welfare and Development	7611	14,782,838.00	17,993,555.20	0.00	0.00	32,776,393.20	556,276.71	130,523.37	0.00	0.00	686,800.08	14,226,561.29	17,863,031.83	0.00	0.00	32,089,593.12	97.90%
Economic Services	8000	77,997,560.00	283,402,431.70	0.00	416,546,574.00	777,946,565.70	2,781,001.23	3,050,635.20	0.00	0.00	5,831,636.43	75,216,558.77	280,351,796.50	0.00	416,546,574.00	772,114,929.27	99.25%
Office of the Provincial/City/Municipal	8711	17,343,787.00	117,213,787.00	0.00	25,103,000.00	159,660,574.00	542,330.67	1,030,237.31	0.00	0.00	1,572,567.98	16,801,456.33	116,183,549.69	0.00	25,103,000.00	158,088,006.02	99.02%
Office of the Veterinarian	8721	8,342,251.00	15,465,358.40	0.00	0.00	23,807,609.40	303,337.17	171,881.45	0.00	0.00	475,218.62	8,038,913.83	15,293,476.95	0.00	0.00	23,332,390.78	98.00%
Office of the Environment and Natural	8731	7,702,182.00	27,686,208.80	0.00	0.00	35,388,390.80	302,384.16	753,423.25	0.00	0.00	1,055,807.41	7,399,797.84	26,932,785.55	0.00	0.00	34,332,583.39	97.02%
Office of the Provincial/City/Municipal	8751	33,636,471.00	76,134,005.20	0.00	63,800,000.00	173,570,476.20	1,379,020.02	916,289.35	0.00	0.00	2,295,309.37	32,257,450.98	75,217,715.85	0.00	63,800,000.00	171,275,166.83	98.68%
Office of the Cooperatives Officer	8761	5,587,804.00	11,934,600.00	0.00	0.00	17,522,404.00	97,953.22	32,686.70	0.00	0.00	130,639.92	5,489,850.78	11,901,913.30	0.00	0.00	17,391,764.08	99.25%
Operation of Economic Enterprise	8888	5,385,065.00	2,558,165.00	0.00	0.00	7,943,230.00	155,975.99	146,117.14	0.00	0.00	302,093.13	5,229,089.01	2,412,047.86	0.00	0.00	7,641,136.87	96.20%
Operation of Markets (Economic Enterprise)	8811	4,483,975.00	1,962,501.00	0.00	0.00	6,446,476.00	130,587.28	142,862.04	0.00	0.00	273,449.32	4,353,387.72	1,819,638.96	0.00	0.00	6,173,026.68	95.76%
Operation of Slaughterhouse (Economic	8812	901,090.00	530,664.00	0.00	0.00	1,431,754.00	25,388.71	3,255.10	0.00	0.00	28,643.81	875,701.29	527,408.90	0.00	0.00	1,403,110.19	98.00%
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	284,633,574.00	284,633,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,633,574.00	284,633,574.00	100.00%
70% Local Disaster Risk Reduction and Management		0.00	22,652,986.02	0.00	43,010,000.00	65,662,986.02	0.00	0.00	0.00	0.00	0.00	0.00	22,652,986.02	0.00	43,010,000.00	65,662,986.02	100.00%
Disaster Prevention and Mitigation		0.00	22,652,986.02	0.00	43,010,000.00	65,662,986.02	0.00	0.00	0.00	0.00	0.00	0.00	22,652,986.02	0.00	43,010,000.00	65,662,986.02	100.00%
30% Local Disaster Risk Reduction and Management		0.00	9,757,321.28	0.00	0.00	9,757,321.28	0.00	0.00	0.00	0.00	0.00	0.00	9,757,321.28	0.00	0.00	9,757,321.28	100.00%
Debt Service		0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	28,360,793.88	0.00	28,360,793.88	0.00	0.00	25,639,206.12	0.00	25,639,206.12	47.48%
Principal		0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	93,456.32	0.00	93,456.32	0.37%
Local Development Projects		0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	93,456.32	0.00	93,456.32	0.37%
Loan Amortization- Domestic (Debt Service- Interest and Other Charges		0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	3,454,250.20	0.00	3,454,250.20	0.00	0.00	25,545,749.80	0.00	25,545,749.80	88.09%
Interest Payment Domestic (Debt Service-		0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	3,454,250.20	0.00	3,454,250.20	0.00	0.00	25,545,749.80	0.00	25,545,749.80	88.09%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	31,136,090.26	0.00	0.00	31,136,090.26	0.00	-31,136,090.26	0.00	0.00	-31,136,090.26	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	230,351.48	0.00	0.00	230,351.48	0.00	-230,351.48	0.00	0.00	-230,351.48	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	180,865.62	0.00	0.00	180,865.62	0.00	-180,865.62	0.00	0.00	-180,865.62	0%

Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	4,752.58	0.00	0.00	4,752.58	0.00	-4,752.58	0.00	0.00	-4,752.58	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	44,733.28	0.00	0.00	44,733.28	0.00	-44,733.28	0.00	0.00	-44,733.28	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	900,450.00	0.00	0.00	900,450.00	0.00	-900,450.00	0.00	0.00	-900,450.00	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	24,881,623.08	0.00	0.00	24,881,623.08	0.00	-24,881,623.08	0.00	0.00	-24,881,623.08	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	24,881,623.08	0.00	0.00	24,881,623.08	0.00	-24,881,623.08	0.00	0.00	-24,881,623.08	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	5,123,665.70	0.00	0.00	5,123,665.70	0.00	-5,123,665.70	0.00	0.00	-5,123,665.70	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	5,123,665.70	0.00	0.00	5,123,665.70	0.00	-5,123,665.70	0.00	0.00	-5,123,665.70	0%
TOTAL GENERAL FUND		492,837,681.00	598,338,659.00	54,000,000.00	416,546,574.00	1,561,722,914.00	16,480,533.36	46,355,568.16	28,360,793.88	0.00	91,196,895.40	476,357,147.64	551,983,090.84	25,639,206.12	416,546,574.00	1,470,526,018.60	94.16%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower Development	3000-1																
General Administration	3311-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL EXPENDITURES		492,837,681.00	598,338,659.00	54,000,000.00	416,546,574.00	1,561,722,914.00	16,480,533.36	46,355,568.16	28,360,793.88	0.00	91,196,895.40	476,357,147.64	551,983,090.84	25,639,206.12	416,546,574.00	1,470,526,018.60	94.16%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	1,720,216.04	39,976,229.72	0.00	17,847,760.60	59,544,206.36	-1,720,216.04	-39,976,229.72	0.00	-17,847,760.60	-59,544,206.36	0%
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00	0.00	189,916.96	0.00	0.00	189,916.96	0.00	-189,916.96	0.00	0.00	-189,916.96	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	966,418,258.20	966,418,258.20	0.00	0.00	0.00	13,319,943.98	13,319,943.98	0.00	0.00	0.00	953,098,314.22	953,098,314.22	98.62%

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

Acting City Treasurer

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