

STATEMENT OF EXPENDITURES

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

Period Covered: **Q2, 2023 (As of May 31, 2023)**

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 Balan
GENERAL FUND																	
General Public Services	1000	354,863,348.00	295,233,701.54	0.00	43,364,000.00	693,461,049.54	125,471,083.00	107,262,404.47	0.00	16,530.60	232,750,018.07	229,392,265.00	187,971,297.07	0.00	43,347,469.40	460,711,031.47	66.44%
Office of the Governor/Mayor	1011	171,629,747.00	138,804,099.26	0.00	13,745,000.00	324,178,846.26	58,013,346.71	48,110,196.54	0.00	0.00	106,123,543.25	113,616,400.29	90,693,902.72	0.00	13,745,000.00	218,055,303.01	67.26%
Civil Security	1013	6,886,583.00	27,242,224.00	0.00	0.00	34,128,807.00	2,608,262.82	8,874,794.12	0.00	0.00	11,483,056.94	4,278,320.18	18,367,429.88	0.00	0.00	22,645,750.06	66.35%
Office of the Vice Governor/Vice Mayor	1016	2,740,061.00	1,060,000.00	0.00	57,000.00	3,857,061.00	1,026,232.56	251,915.04	0.00	0.00	1,278,147.60	1,713,828.44	808,084.96	0.00	57,000.00	2,578,913.40	66.86%
Sangguniang Panlalawigan/Panlungsod/Pambay	1021	27,997,590.00	11,015,752.00	0.00	7,740,000.00	46,753,342.00	11,503,402.17	3,033,382.76	0.00	0.00	14,536,784.93	16,494,187.83	7,982,369.24	0.00	7,740,000.00	32,216,557.07	68.91%
Support Services(Secretary to the Sanggunian)	1022	10,262,989.00	250,800.00	0.00	0.00	10,513,789.00	3,640,004.83	98,686.59	0.00	0.00	3,738,691.42	6,622,984.17	152,113.41	0.00	0.00	6,775,097.58	64.44%
Office of the Provincial/City/Municipal Personnel Officer/Human Resource Management Office	1031	17,625,893.00	21,957,700.00	0.00	350,000.00	39,933,593.00	5,250,099.74	7,724,925.68	0.00	0.00	12,975,025.42	12,375,793.26	14,232,774.32	0.00	350,000.00	26,958,567.58	67.51%
Office of the Planning and Development Coordinator	1032	5,061,791.00	3,821,635.28	0.00	100,000.00	8,983,426.28	2,217,854.52	1,092,803.51	0.00	0.00	3,310,658.03	2,843,936.48	2,728,831.77	0.00	100,000.00	5,672,768.25	63.15%
Office of the Civil Registrar	1041	13,206,241.00	6,296,760.00	0.00	320,000.00	19,823,001.00	4,840,938.49	986,430.93	0.00	0.00	5,827,369.42	8,365,302.51	5,310,329.07	0.00	320,000.00	13,995,631.58	70.60%
Office of the Civil Registrar	1051	6,077,473.00	635,031.20	0.00	5,300,000.00	12,012,504.20	2,257,301.24	207,104.45	0.00	0.00	2,464,405.69	3,820,171.76	427,926.75	0.00	5,300,000.00	9,548,098.51	79.48%
General Services Office	1061	32,039,916.00	33,479,336.00	0.00	14,900,000.00	80,419,252.00	13,170,945.79	6,882,317.17	0.00	0.00	20,053,262.96	18,868,970.21	26,597,018.83	0.00	14,900,000.00	60,365,989.04	75.06%
Office of the Provincial/City/Municipal Budget	1071	9,938,211.00	352,071.00	0.00	75,000.00	10,365,282.00	3,486,157.73	51,893.64	0.00	0.00	3,538,051.37	6,452,053.27	300,177.36	0.00	75,000.00	6,827,230.63	65.87%
Office of the Provincial/City/Municipal	1081	14,821,749.00	626,768.00	0.00	302,000.00	15,750,517.00	5,385,317.72	30,551.98	0.00	0.00	5,415,869.70	9,436,431.28	596,216.02	0.00	302,000.00	10,334,647.30	65.61%
Office of the Provincial/City/Municipal Treasurer	1091	21,908,839.00	4,897,912.00	0.00	475,000.00	27,281,751.00	6,661,697.86	1,092,169.12	0.00	0.00	7,753,866.98	15,247,141.14	3,805,742.88	0.00	475,000.00	19,527,884.02	71.58%
Office of the Provincial/City/Municipal Assessor	1101	10,005,550.00	1,916,352.80	0.00	0.00	11,921,902.80	3,501,929.67	695,958.47	0.00	0.00	4,197,888.14	6,503,620.33	1,220,394.33	0.00	0.00	7,724,014.66	64.79%
Office of the Legal Officer	1131	4,660,715.00	877,260.00	0.00	0.00	5,537,975.00	1,907,591.15	129,274.47	0.00	16,530.60	2,053,396.22	2,753,123.85	747,985.53	0.00	-16,530.60	3,484,578.78	62.92%
Aids to Barangay		0.00	42,000,000.00	0.00	0.00	42,000,000.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	33.33%
SOCIAL SERVICES		58,376,773.00	52,238,025.76	0.00	120,000.00	110,734,798.76	22,320,336.63	6,900,977.13	0.00	0.00	29,221,313.76	36,056,436.37	45,337,048.63	0.00	120,000.00	81,513,485.00	73.61%
Education, Culture & Sports/Manpower Development	3000	0.00	133,992.00	0.00	0.00	133,992.00	0.00	8,781.22	0.00	0.00	8,781.22	0.00	125,210.78	0.00	0.00	125,210.78	93.45%
Secondary School	3322	0.00	133,992.00	0.00	0.00	133,992.00	0.00	8,781.22	0.00	0.00	8,781.22	0.00	125,210.78	0.00	0.00	125,210.78	93.45%

Health, Nutrition & Population Control	4000	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	16,557,573.69	4,322,361.76	0.00	0.00	20,879,935.45	27,036,361.31	27,758,116.80	0.00	120,000.00	54,914,478.11	72.45%
Office of the Health Officer	4411	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	16,557,573.69	4,322,361.76	0.00	0.00	20,879,935.45	27,036,361.31	27,758,116.80	0.00	120,000.00	54,914,478.11	72.45%
Rural Health Unit (RHU)	4411-2	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	16,557,573.69	4,322,361.76	0.00	0.00	20,879,935.45	27,036,361.31	27,758,116.80	0.00	120,000.00	54,914,478.11	72.45%
Social Services and Social Welfare	7000	14,782,838.00	20,023,555.20	0.00	0.00	34,806,393.20	5,762,762.94	2,569,834.15	0.00	0.00	8,332,597.09	9,020,075.06	17,453,721.05	0.00	0.00	26,473,796.11	76.06%
Office of the Social Welfare and Development Officer	7611	14,782,838.00	20,023,555.20	0.00	0.00	34,806,393.20	5,762,762.94	2,569,834.15	0.00	0.00	8,332,597.09	9,020,075.06	17,453,721.05	0.00	0.00	26,473,796.11	76.06%
Economic Services	8000	77,997,560.00	293,509,431.70	0.00	546,930,335.65	918,437,327.35	27,592,128.03	47,678,692.38	0.00	5,155,980.22	80,426,800.63	50,405,431.97	245,830,739.32	0.00	541,774,355.43	838,010,526.72	91.24%
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	5,818,174.62	14,632,679.61	0.00	176,829.75	20,627,683.98	11,525,612.38	102,581,107.39	0.00	24,926,170.25	139,032,890.02	87.08%
Office of the Veterinarian	8721	8,342,251.00	20,225,358.40	0.00	2,240,000.00	30,807,609.40	2,325,862.49	1,948,395.24	0.00	0.00	4,274,257.73	6,016,388.51	18,276,963.16	0.00	2,240,000.00	26,533,351.67	86.13%
Office of the Environment and Natural Resources Officer	8731	7,702,182.00	27,776,208.80	0.00	3,240,000.00	38,718,390.80	3,079,142.87	9,613,200.28	0.00	0.00	12,692,343.15	4,623,039.13	18,163,008.52	0.00	3,240,000.00	26,026,047.65	67.22%
Office of the Provincial/City/Municipal Engineer	8751	33,636,471.00	76,134,005.20	0.00	188,703,761.65	298,474,237.85	12,859,736.61	18,038,589.26	0.00	20,625.00	30,918,950.87	20,776,734.39	58,095,415.94	0.00	188,683,136.65	267,555,286.98	89.64%
Office of the Cooperatives Officer	8761	5,587,804.00	17,191,600.00	0.00	0.00	22,779,404.00	1,453,988.83	2,106,015.06	0.00	0.00	3,560,003.89	4,133,815.17	15,085,584.94	0.00	0.00	19,219,400.11	84.37%
Operation of Economic Enterprise	8888	5,385,065.00	2,558,165.00	0.00	0.00	7,943,230.00	2,055,222.61	1,077,260.47	0.00	0.00	3,132,483.08	3,329,842.39	1,480,904.53	0.00	0.00	4,810,746.92	60.56%
Operation of Markets (Economic Enterprise)	8811	4,483,975.00	1,962,501.00	0.00	0.00	6,446,476.00	1,656,067.35	1,036,562.53	0.00	0.00	2,692,629.88	2,827,907.65	925,938.47	0.00	0.00	3,753,846.12	58.23%
Operation of Slaughterhouse (Economic Enterprise)	8812	901,090.00	530,664.00	0.00	0.00	1,431,754.00	399,155.26	33,425.63	0.00	0.00	432,580.89	501,934.74	497,238.37	0.00	0.00	999,173.11	69.79%
Operation of Cemeteries (Economic Enterprise)	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	7,272.31	0.00	0.00	7,272.31	0.00	57,727.69	0.00	0.00	57,727.69	88.81%
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	4,958,525.47	4,958,525.47	0.00	0.00	0.00	279,675,048.53	279,675,048.53	98.26%
70% Local Disaster Risk Reduction and Management Fund		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	262,552.46	0.00	0.00	262,552.46	0.00	9,494,768.82	0.00	43,010,000.00	52,504,768.82	99.50%
Disaster Prevention and Mitigation		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	262,552.46	0.00	0.00	262,552.46	0.00	9,494,768.82	0.00	43,010,000.00	52,504,768.82	99.50%
30% Local Disaster Risk Reduction and Management Fund		0.00	22,652,986.02	0.00	0.00	22,652,986.02	0.00	0.00	0.00	0.00	0.00	0.00	22,652,986.02	0.00	0.00	22,652,986.02	100.00%
Debt Service		0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	40,837,091.22	0.00	40,837,091.22	0.00	0.00	13,162,908.78	0.00	13,162,908.78	24.38%
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-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%
Interest and Other Charges		0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	15,930,547.54	0.00	15,930,547.54	0.00	0.00	13,069,452.46	0.00	13,069,452.46	45.07%
Interest Payment - Domestic (Debt Service-Interest)		0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	15,930,547.54	0.00	15,930,547.54	0.00	0.00	13,069,452.46	0.00	13,069,452.46	45.07%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	64,701,411.95	0.00	0.00	64,701,411.95	0.00	-64,701,411.95	0.00	0.00	-64,701,411.95	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	11,454,961.19	0.00	0.00	11,454,961.19	0.00	-11,454,961.19	0.00	0.00	-11,454,961.19	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,215,438.73	0.00	0.00	5,215,438.73	0.00	-5,215,438.73	0.00	0.00	-5,215,438.73	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	49,485.22	0.00	0.00	49,485.22	0.00	-49,485.22	0.00	0.00	-49,485.22	0%

Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	3,200,987.24	0.00	0.00	3,200,987.24	0.00	-3,200,987.24	0.00	0.00	-3,200,987.24	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	2,989,050.00	0.00	0.00	2,989,050.00	0.00	-2,989,050.00	0.00	0.00	-2,989,050.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	1,116,731.65	0.00	0.00	1,116,731.65	0.00	-1,116,731.65	0.00	0.00	-1,116,731.65	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	38,491,927.30	0.00	0.00	38,491,927.30	0.00	-38,491,927.30	0.00	0.00	-38,491,927.30	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	38,491,927.30	0.00	0.00	38,491,927.30	0.00	-38,491,927.30	0.00	0.00	-38,491,927.30	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	13,637,791.81	0.00	0.00	13,637,791.81	0.00	-13,637,791.81	0.00	0.00	-13,637,791.81	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	13,637,791.81	0.00	0.00	13,637,791.81	0.00	-13,637,791.81	0.00	0.00	-13,637,791.81	0%
TOTAL GENERAL FUND		491,237,681.00	640,981,159.00	54,000,000.00	590,414,335.65	1,776,633,175.65	175,383,547.66	226,543,485.93	40,837,091.22	5,172,510.82	447,936,635.63	315,854,133.34	414,437,673.07	13,162,908.78	585,241,824.83	1,328,696,540.02	74.79%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower Development	3000-1																
General Administration	3311-1	0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	0.00	0.00	0.00	0.00	0.00	0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	100.00%
Education Subsidiary Services	3331-1	0.00	0.00	0.00	0.00	0.00	0.00	12,620.04	0.00	0.00	12,620.04	0.00	-12,620.04	0.00	0.00	-12,620.04	0%
TOTAL SEF		0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	0.00	12,620.04	0.00	0.00	12,620.04	0.00	15,130,682.56	0.00	22,580,000.00	37,710,682.56	99.97%
TOTAL EXPENDITURES		491,237,681.00	656,124,461.60	54,000,000.00	612,994,335.65	1,814,356,478.25	175,383,547.66	226,556,105.97	40,837,091.22	5,172,510.82	447,949,255.67	315,854,133.34	429,568,355.63	13,162,908.78	607,821,824.83	1,366,407,222.58	75.31%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	2,007,495.46	123,896,477.20	0.00	44,681,248.29	170,585,220.95	-2,007,495.46	-123,896,477.20	0.00	-44,681,248.29	-170,585,220.95	0%
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00	0.00	1,374,877.53	0.00	0.00	1,374,877.53	0.00	-1,374,877.53	0.00	0.00	-1,374,877.53	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	966,418,258.20	966,418,258.20	0.00	0.00	0.00	69,797,267.48	69,797,267.48	0.00	0.00	0.00	896,620,990.72	896,620,990.72	92.78%

Certified correct:

MA. RAYZA E. VILLARIN

Acting City Treasurer

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