

STATEMENT OF EXPENDITURES

LGU: **Bayawan City, Negros Oriental**

Period **Q2, 2023 (As of June 30, 2023)**

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 Balan
GENERAL FUND																	
General Public Services	1000	354,857,312.00	295,233,701.54	0.00	43,364,000.00	693,455,013.54	138,111,396.78	128,554,962.80	0.00	16,530.60	266,682,890.18	216,745,915.22	166,678,738.74	0.00	43,347,469.40	426,772,123.36	61.54%
Office of the Governor/Mayor	1011	171,629,747.00	138,804,099.26	0.00	13,745,000.00	324,178,846.26	63,454,619.77	61,164,166.00	0.00	0.00	124,618,785.77	108,175,127.23	77,639,933.26	0.00	13,745,000.00	199,560,060.49	61.56%
Civil Security	1013	6,886,583.00	27,242,224.00	0.00	0.00	34,128,807.00	2,838,274.99	11,019,926.79	0.00	0.00	13,858,201.78	4,048,308.01	16,222,297.21	0.00	0.00	20,270,605.22	59.39%
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	1,126,699.70	327,704.78	0.00	0.00	1,454,404.48	1,613,361.30	732,295.22	0.00	57,000.00	2,402,656.52	62.29%
Sangguniang Panlalawigan/Panlungsod/Pam Support Services(Secretary to the	1021	27,997,590.00	11,015,752.00	0.00	7,740,000.00	46,753,342.00	12,998,917.65	3,746,701.65	0.00	0.00	16,745,619.30	14,998,672.35	7,269,050.35	0.00	7,740,000.00	30,007,722.70	64.18%
Office of the Provincial/City/Municipal Personnel Officer/Human Resource	1022	10,262,989.00	250,800.00	0.00	0.00	10,513,789.00	3,985,329.20	127,742.27	0.00	0.00	4,113,071.47	6,277,659.80	123,057.73	0.00	0.00	6,400,717.53	60.88%
Office of the Provincial/City/Municipal Registrar	1031	17,625,893.00	21,957,700.00	0.00	350,000.00	39,933,593.00	5,900,107.02	8,607,169.38	0.00	0.00	14,507,276.40	11,725,785.98	13,350,530.62	0.00	350,000.00	25,426,316.60	63.67%
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	2,453,875.96	1,132,664.40	0.00	0.00	3,586,540.36	2,607,915.04	2,688,970.88	0.00	100,000.00	5,396,885.92	60.08%
Office of the Civil Registrar	1041	13,206,241.00	6,296,760.00	0.00	320,000.00	19,823,001.00	5,331,083.61	1,343,406.76	0.00	0.00	6,674,490.37	7,875,157.39	4,953,353.24	0.00	320,000.00	13,148,510.63	66.33%
General Services Office	1051	6,071,437.00	635,031.20	0.00	5,300,000.00	12,006,468.20	2,462,405.00	252,234.70	0.00	0.00	2,714,639.70	3,609,032.00	382,796.50	0.00	5,300,000.00	9,291,828.50	77.39%
Office of the Provincial/City/Municipal Registrar	1061	32,039,916.00	33,479,336.00	0.00	14,900,000.00	80,419,252.00	14,334,908.02	10,283,303.17	0.00	0.00	24,618,211.19	17,705,007.98	23,196,032.83	0.00	14,900,000.00	55,801,040.81	69.39%
Office of the Provincial/City/Municipal Registrar	1071	9,938,211.00	352,071.00	0.00	75,000.00	10,365,282.00	3,815,071.05	57,401.89	0.00	0.00	3,872,472.94	6,123,139.95	294,669.11	0.00	75,000.00	6,492,809.06	62.64%
Office of the Provincial/City/Municipal Registrar	1081	14,821,749.00	626,768.00	0.00	302,000.00	15,750,517.00	5,942,992.81	84,447.00	0.00	0.00	6,027,439.81	8,878,756.19	542,321.00	0.00	302,000.00	9,723,077.19	61.73%
Office of the Provincial/City/Municipal Registrar	1091	21,908,839.00	4,897,912.00	0.00	475,000.00	27,281,751.00	7,451,051.71	1,415,497.20	0.00	0.00	8,866,548.91	14,457,787.29	3,482,414.80	0.00	475,000.00	18,415,202.09	67.50%
Office of the Provincial/City/Municipal Registrar	1101	10,005,550.00	1,916,352.80	0.00	0.00	11,921,902.80	3,869,927.30	831,538.72	0.00	0.00	4,701,466.02	6,135,622.70	1,084,814.08	0.00	0.00	7,220,436.78	60.56%
Office of the Legal Officer	1131	4,660,715.00	877,260.00	0.00	0.00	5,537,975.00	2,146,132.99	161,058.09	0.00	16,530.60	2,323,721.68	2,514,582.01	716,201.91	0.00	-16,530.60	3,214,253.32	58.04%
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	74,891,011.78	0.00	120,000.00	133,387,784.78	24,655,901.52	8,819,852.22	0.00	0.00	33,475,753.74	33,720,871.48	66,071,159.56	0.00	120,000.00	99,912,031.04	74.90%
Education, Culture & Sports/Manpower	3000	0.00	133,992.00	0.00	0.00	133,992.00	0.00	13,721.42	0.00	0.00	13,721.42	0.00	120,270.58	0.00	0.00	120,270.58	89.76%
Secondary School	3322	0.00	133,992.00	0.00	0.00	133,992.00	0.00	13,721.42	0.00	0.00	13,721.42	0.00	120,270.58	0.00	0.00	120,270.58	89.76%

Health, Nutrition & Population Control	4000	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	18,346,176.11	4,961,347.27	0.00	0.00	23,307,523.38	25,247,758.89	27,119,131.29	0.00	120,000.00	52,486,890.18	69.25%
Office of the Health Officer	4411	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	18,346,176.11	4,961,347.27	0.00	0.00	23,307,523.38	25,247,758.89	27,119,131.29	0.00	120,000.00	52,486,890.18	69.25%
Rural Health Unit (RHU)	4411-2	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	18,346,176.11	4,961,347.27	0.00	0.00	23,307,523.38	25,247,758.89	27,119,131.29	0.00	120,000.00	52,486,890.18	69.25%
Social Services and Social Welfare	7000	14,782,838.00	42,676,541.22	0.00	0.00	57,459,379.22	6,309,725.41	3,844,783.53	0.00	0.00	10,154,508.94	8,473,112.59	38,831,757.69	0.00	0.00	47,304,870.28	82.33%
Office of the Social Welfare and Development	7611	14,782,838.00	20,023,555.20	0.00	0.00	34,806,393.20	6,309,725.41	3,844,783.53	0.00	0.00	10,154,508.94	8,473,112.59	16,178,771.67	0.00	0.00	24,651,884.26	70.83%
30% Local Disaster Risk Reduction and Management		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%
Economic Services	8000	77,996,980.00	270,856,445.28	0.00	418,863,245.00	767,716,670.28	30,542,839.39	66,411,319.41	0.00	8,714,448.25	105,668,607.05	47,454,140.61	204,445,125.87	0.00	410,148,796.75	662,048,063.23	86.24%
Office of the Provincial/City/Municipal	8711	17,343,207.00	117,213,787.00	0.00	25,103,000.00	159,659,994.00	6,477,175.34	20,972,142.29	0.00	307,212.25	27,756,529.88	10,866,031.66	96,241,644.71	0.00	24,795,787.75	131,903,464.12	82.62%
Office of the Veterinarian	8721	8,342,251.00	20,225,358.00	0.00	2,240,000.00	30,807,609.00	2,598,106.20	2,532,757.69	0.00	0.00	5,130,863.89	5,744,144.80	17,692,600.31	0.00	2,240,000.00	25,676,745.11	83.35%
Office of the Environment and Natural	8731	7,702,182.00	27,776,208.80	0.00	3,240,000.00	38,718,390.80	3,385,086.21	12,244,126.24	0.00	0.00	15,629,212.45	4,317,095.79	15,532,082.56	0.00	3,240,000.00	23,089,178.35	59.63%
Office of the Provincial/City/Municipal	8751	33,636,471.00	76,134,005.20	0.00	114,636,671.00	224,407,147.20	14,260,036.78	26,076,605.24	0.00	21,300.00	40,357,942.02	19,376,434.22	50,057,399.96	0.00	114,615,371.00	184,049,205.18	82.02%
Office of the Cooperatives Officer	8761	5,587,804.00	17,191,600.00	0.00	0.00	22,779,404.00	1,594,381.76	2,738,044.87	0.00	0.00	4,332,426.63	3,993,422.24	14,453,555.13	0.00	0.00	18,446,977.37	80.98%
Operation of Economic Enterprise	8888	5,385,065.00	2,558,165.00	0.00	0.00	7,943,230.00	2,228,053.10	1,360,347.96	0.00	0.00	3,588,401.06	3,157,011.90	1,197,817.04	0.00	0.00	4,354,828.94	54.82%
Operation of Markets (Economic Enterprise)	8811	4,483,975.00	1,962,501.00	0.00	0.00	6,446,476.00	1,800,088.71	1,281,264.13	0.00	0.00	3,081,352.84	2,683,886.29	681,236.87	0.00	0.00	3,365,123.16	52.20%
Operation of Slaughterhouse (Economic	8812	901,090.00	530,664.00	0.00	0.00	1,431,754.00	427,964.39	67,720.21	0.00	0.00	495,684.60	473,125.61	462,943.79	0.00	0.00	936,069.40	65.38%
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	11,363.62	0.00	0.00	11,363.62	0.00	53,636.38	0.00	0.00	53,636.38	82.52%
20% Local Development Fund	8911	0.00	0.00	0.00	230,633,574.00	230,633,574.00	0.00	0.00	0.00	8,385,936.00	8,385,936.00	0.00	0.00	0.00	222,247,638.00	222,247,638.00	96.36%
70% Local Disaster Risk Reduction and Management		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	487,295.12	0.00	0.00	487,295.12	0.00	9,270,026.16	0.00	43,010,000.00	52,280,026.16	99.08%
Disaster Prevention and Mitigation		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	487,295.12	0.00	0.00	487,295.12	0.00	9,270,026.16	0.00	43,010,000.00	52,280,026.16	99.08%
Debt Service		0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	41,674,088.44	0.00	41,674,088.44	0.00	0.00	12,325,911.56	0.00	12,325,911.56	22.83%
Principal		0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	0.00	0.00	0.00	0%
Local Development Projects		0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	0.00	0.00	0.00	0%
Loan Amortization-Domestic (Debt		0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	24,906,543.68	0.00	24,906,543.68	0.00	0.00	0.00	0.00	0.00	0%
Interest and Other Charges		0.00	0.00	29,093,456.32	0.00	29,093,456.32	0.00	0.00	16,767,544.76	0.00	16,767,544.76	0.00	0.00	12,325,911.56	0.00	12,325,911.56	42.37%
Interest Payment - Domestic (Debt Service-		0.00	0.00	28,995,089.74	0.00	28,995,089.74	0.00	0.00	16,767,544.76	0.00	16,767,544.76	0.00	0.00	12,227,544.98	0.00	12,227,544.98	42.17%
Other Charges - Domestic (Commitment		0.00	0.00	98,366.58	0.00	98,366.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,366.58	0.00	98,366.58	100.00%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	70,448,160.06	0.00	0.00	70,448,160.06	0.00	-70,448,160.06	0.00	0.00	-70,448,160.06	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	13,017,831.40	0.00	0.00	13,017,831.40	0.00	-13,017,831.40	0.00	0.00	-13,017,831.40	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,569,939.52	0.00	0.00	5,569,939.52	0.00	-5,569,939.52	0.00	0.00	-5,569,939.52	0%

Treasury	Due to National		0.00	0.00	0.00	0.00	0.00	0.00	55,373.28	0.00	0.00	55,373.28	0.00	-55,373.28	0.00	0.00	-55,373.28	0%
	Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	4,322,768.60	0.00	0.00	4,322,768.60	0.00	-4,322,768.60	0.00	0.00	-4,322,768.60	0%
	Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	3,069,750.00	0.00	0.00	3,069,750.00	0.00	-3,069,750.00	0.00	0.00	-3,069,750.00	0%
	Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	1,122,871.95	0.00	0.00	1,122,871.95	0.00	-1,122,871.95	0.00	0.00	-1,122,871.95	0%
	Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	38,677,487.64	0.00	0.00	38,677,487.64	0.00	-38,677,487.64	0.00	0.00	-38,677,487.64	0%
Fund	Due to Other		0.00	0.00	0.00	0.00	0.00	0.00	38,677,487.64	0.00	0.00	38,677,487.64	0.00	-38,677,487.64	0.00	0.00	-38,677,487.64	0%
	Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	17,629,969.07	0.00	0.00	17,629,969.07	0.00	-17,629,969.07	0.00	0.00	-17,629,969.07	0%
	Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	17,629,969.07	0.00	0.00	17,629,969.07	0.00	-17,629,969.07	0.00	0.00	-17,629,969.07	0%
	TOTAL GENERAL FUND		491,231,065.00	640,981,158.60	54,000,000.00	462,347,245.00	1,648,559,468.60	193,310,137.69	274,234,294.49	41,674,088.44	8,730,978.85	517,949,499.47	297,920,927.31	366,746,864.11	12,325,911.56	453,616,266.15	1,130,609,969.13	68.58%
	SPECIAL EDUCATION FUND																	
	Education, Culture & Sports/Manpower	3000-1																
	Education Subsidiary Services	3331-1	0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	0.00	4,874,327.37	0.00	0.00	4,874,327.37	0.00	10,268,975.23	0.00	22,580,000.00	32,848,975.23	87.08%
	TOTAL SEF		0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	0.00	4,874,327.37	0.00	0.00	4,874,327.37	0.00	10,268,975.23	0.00	22,580,000.00	32,848,975.23	87.08%
	TOTAL EXPENDITURES		491,231,065.00	656,124,461.20	54,000,000.00	484,927,245.00	1,686,282,771.20	193,310,137.69	279,108,621.86	41,674,088.44	8,730,978.85	522,823,826.84	297,920,927.31	377,015,839.34	12,325,911.56	476,196,266.15	1,163,458,944.36	69.00%
	Payment of Account Payables (Prior Year) - GF		2,120,926.21	124,774,429.52	0.00	48,441,798.65	175,337,154.38	2,120,926.21	124,774,429.52	0.00	48,441,798.65	175,337,154.38	0.00	0.00	0.00	0.00	0.00	0%
	Payment of Account Payables (Prior Year) - SEF		0.00	1,385,160.46	0.00	0.00	1,385,160.46	0.00	1,385,160.46	0.00	0.00	1,385,160.46	0.00	0.00	0.00	0.00	0.00	0%
	CONTINUING APPROPRIATION		0.00	0.00	0.00	966,418,258.20	966,418,258.20	0.00	0.00	0.00	87,759,397.45	87,759,397.45	0.00	0.00	0.00	878,658,860.75	878,658,860.75	90.92%

Certified correct:

MA. RAYZA E. VILLARIN

Acting City Treasurer

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18/07/2023 1.58 PM