

STATEMENT OF EXPENDITURES

LGU: **Bayawan City, Negros Oriental**

Period **Q3, 2023 (As of July 31, 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 Balanc
GENERAL FUND																	
General Public Services	1000	354,857,312.00	295,233,701.54	0.00	43,364,000.00	693,455,013.54	165,385,313.62	150,472,994.89	0.00	186,105.60	316,044,414.11	189,471,998.38	144,760,706.65	0.00	43,177,894.40	377,410,599.43	54.42%
Office of the Governor/Mayor	1011	171,629,747.00	138,804,099.26	0.00	13,745,000.00	324,178,846.26	74,633,311.38	73,441,134.85	0.00	169,575.00	148,244,021.23	96,996,435.62	65,362,964.41	0.00	13,575,425.00	175,934,825.03	54.27%
Civil Security	1013	6,886,583.00	27,242,224.00	0.00	0.00	34,128,807.00	3,523,680.65	13,061,102.68	0.00	0.00	16,584,783.33	3,362,902.35	14,181,121.32	0.00	0.00	17,544,023.67	51.41%
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	1,353,288.36	415,723.36	0.00	0.00	1,769,011.72	1,386,772.64	644,276.64	0.00	57,000.00	2,088,049.28	54.14%
Sangguniang Panlalawigan/Panlungsod/Support Services(Secretary to the	1021	27,997,590.00	11,015,752.00	0.00	7,740,000.00	46,753,342.00	15,371,727.09	4,524,084.70	0.00	0.00	19,895,811.79	12,625,862.91	6,491,667.30	0.00	7,740,000.00	26,857,530.21	57.45%
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	4,921,729.79	174,692.76	0.00	0.00	5,096,422.55	5,341,259.21	76,107.24	0.00	0.00	5,417,366.45	51.53%
Office of the Provincial/City/Municipal Personnel Officer/Human Resource	1031	17,625,893.00	21,957,700.00	0.00	350,000.00	39,933,593.00	7,165,057.31	10,017,244.91	0.00	0.00	17,182,302.22	10,460,835.69	11,940,455.09	0.00	350,000.00	22,751,290.78	56.97%
Office of the Planning and Registrar	1032	5,061,791.00	3,821,635.28	0.00	100,000.00	8,983,426.28	2,934,101.78	1,609,881.65	0.00	0.00	4,543,983.43	2,127,689.22	2,211,753.63	0.00	100,000.00	4,439,442.85	49.42%
Office of the Registrar	1041	13,206,241.00	6,296,760.00	0.00	320,000.00	19,823,001.00	6,531,342.52	1,571,291.05	0.00	0.00	8,102,633.57	6,674,898.48	4,725,468.95	0.00	320,000.00	11,720,367.43	59.13%
General Services Office	1051	6,071,437.00	635,031.20	0.00	5,300,000.00	12,006,468.20	3,114,542.92	287,867.50	0.00	0.00	3,402,410.42	2,956,894.08	347,163.70	0.00	5,300,000.00	8,604,057.78	71.66%
Office of the Provincial/City/Municipal	1061	32,039,916.00	33,479,336.00	0.00	14,900,000.00	80,419,252.00	17,574,635.60	13,883,597.25	0.00	0.00	31,458,232.85	14,465,280.40	19,595,738.75	0.00	14,900,000.00	48,961,019.15	60.88%
Office of the Provincial/City/Municipal	1071	9,938,211.00	352,071.00	0.00	75,000.00	10,365,282.00	4,685,110.66	91,557.61	0.00	0.00	4,776,668.27	5,253,100.34	260,513.39	0.00	75,000.00	5,588,613.73	53.92%
Office of the Provincial/City/Municipal	1081	14,821,749.00	626,768.00	0.00	302,000.00	15,750,517.00	7,157,040.29	137,083.54	0.00	0.00	7,294,123.83	7,664,708.71	489,684.46	0.00	302,000.00	8,456,393.17	53.69%
Office of the Provincial/City/Municipal	1091	21,908,839.00	4,897,912.00	0.00	475,000.00	27,281,751.00	9,174,623.20	1,620,380.37	0.00	0.00	10,795,003.57	12,734,215.80	3,277,531.63	0.00	475,000.00	16,486,747.43	60.43%
Office of the Provincial/City/Municipal	1101	10,005,550.00	1,916,352.80	0.00	0.00	11,921,902.80	4,681,282.48	954,505.52	0.00	0.00	5,635,788.00	5,324,267.52	961,847.28	0.00	0.00	6,286,114.80	52.73%
Office of the Legal Officer	1131	4,660,715.00	877,260.00	0.00	0.00	5,537,975.00	2,563,839.59	182,847.14	0.00	16,530.60	2,763,217.33	2,096,875.41	694,412.86	0.00	-16,530.60	2,774,757.67	50.10%
Aids to Barangay		0.00	42,000,000.00	0.00	0.00	42,000,000.00	0.00	28,500,000.00	0.00	0.00	28,500,000.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00	32.14%
SOCIAL SERVICES		58,376,773.00	74,891,011.78	0.00	120,000.00	133,387,784.78	30,351,461.98	11,623,209.70	0.00	0.00	41,974,671.68	28,025,311.02	63,267,802.08	0.00	120,000.00	91,413,113.10	68.53%
Education, Culture & Sports/Manpower	3000	0.00	133,992.00	0.00	0.00	133,992.00	0.00	15,222.36	0.00	0.00	15,222.36	0.00	118,769.64	0.00	0.00	118,769.64	88.64%
Secondary School	3322	0.00	133,992.00	0.00	0.00	133,992.00	0.00	15,222.36	0.00	0.00	15,222.36	0.00	118,769.64	0.00	0.00	118,769.64	88.64%

Health, Nutrition & Population Control	4000	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	22,583,274.13	6,765,658.38	0.00	0.00	29,348,932.51	21,010,660.87	25,314,820.18	0.00	120,000.00	46,445,481.05	61.28%
Office of the Health Officer	4411	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	22,583,274.13	6,765,658.38	0.00	0.00	29,348,932.51	21,010,660.87	25,314,820.18	0.00	120,000.00	46,445,481.05	61.28%
Rural Health Unit (RHU)	4411-2	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	22,583,274.13	6,765,658.38	0.00	0.00	29,348,932.51	21,010,660.87	25,314,820.18	0.00	120,000.00	46,445,481.05	61.28%
Social Services and Social Welfare	7000	14,782,838.00	42,676,541.22	0.00	0.00	57,459,379.22	7,768,187.85	4,842,328.96	0.00	0.00	12,610,516.81	7,014,650.15	37,834,212.26	0.00	0.00	44,848,862.41	78.05%
Office of the Social Welfare and Development	7611	14,782,838.00	20,023,555.20	0.00	0.00	34,806,393.20	7,768,187.85	4,842,328.96	0.00	0.00	12,610,516.81	7,014,650.15	15,181,226.24	0.00	0.00	22,195,876.39	63.77%
30% Local Disaster Risk Reduction and		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	37,023,781.74	116,336,456.22	0.00	15,648,306.91	169,008,544.87	40,973,198.26	154,519,989.06	0.00	403,214,938.09	598,708,125.41	77.99%
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	7,878,393.64	59,650,853.67	0.00	370,371.00	67,899,618.31	9,464,813.36	57,562,933.33	0.00	24,732,629.00	91,760,375.69	57.47%
Office of the Veterinarian	8721	8,342,251.00	20,225,358.00	0.00	2,240,000.00	30,807,609.00	3,128,124.53	3,360,941.94	0.00	0.00	6,489,066.47	5,214,126.47	16,864,416.06	0.00	2,240,000.00	24,318,542.53	78.94%
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	4,131,409.54	14,644,622.70	0.00	0.00	18,776,032.24	3,570,772.46	13,131,586.10	0.00	3,240,000.00	19,942,358.56	51.51%
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	17,136,600.85	30,397,900.47	0.00	30,480.00	47,564,981.32	16,499,870.15	45,736,104.73	0.00	114,606,191.00	176,842,165.88	78.80%
Office of the Cooperatives Officer	8761	5,587,804.00	17,191,600.00	0.00	0.00	22,779,404.00	1,959,231.70	4,430,854.55	0.00	137,025.00	6,527,111.25	3,628,572.30	12,760,745.45	0.00	-137,025.00	16,252,292.75	71.35%
Operation of Economic Enterprise	8888	5,385,065.00	2,558,165.00	0.00	0.00	7,943,230.00	2,790,021.48	1,654,547.02	0.00	0.00	4,444,568.50	2,595,043.52	903,617.98	0.00	0.00	3,498,661.50	44.05%
Operation of Markets (Economic	8811	4,483,975.00	1,962,501.00	0.00	0.00	6,446,476.00	2,268,769.50	1,534,071.47	0.00	0.00	3,802,840.97	2,215,205.50	428,429.53	0.00	0.00	2,643,635.03	41.01%
Operation of Slaughterhouse	8812	901,090.00	530,664.00	0.00	0.00	1,431,754.00	521,251.98	107,868.91	0.00	0.00	629,120.89	379,838.02	422,795.09	0.00	0.00	802,633.11	56.06%
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	12,606.64	0.00	0.00	12,606.64	0.00	52,393.36	0.00	0.00	52,393.36	80.61%
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	15,110,430.91	15,110,430.91	0.00	0.00	0.00	215,523,143.09	215,523,143.09	93.45%
70% Local Disaster Risk Reduction and		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	2,196,735.87	0.00	0.00	2,196,735.87	0.00	7,560,585.41	0.00	43,010,000.00	50,570,585.41	95.84%
Disaster Prevention and Mitigation		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	2,196,735.87	0.00	0.00	2,196,735.87	0.00	7,560,585.41	0.00	43,010,000.00	50,570,585.41	95.84%
Debt Service		0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	42,581,021.96	0.00	42,581,021.96	0.00	0.00	11,418,978.04	0.00	11,418,978.04	21.15%
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		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	17,674,478.28	0.00	17,674,478.28	0.00	0.00	11,418,978.04	0.00	11,418,978.04	39.25%
Interest Payment - Domestic		0.00	0.00	28,995,089.74	0.00	28,995,089.74	0.00	0.00	17,674,478.28	0.00	17,674,478.28	0.00	0.00	11,320,611.46	0.00	11,320,611.46	39.04%
Other Charges - Domestic		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		0.00	0.00	0.00	0.00	0.00	0.00	83,130,315.26	0.00	0.00	83,130,315.26	0.00	-83,130,315.26	0.00	0.00	-83,130,315.26	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	13,313,234.35	0.00	0.00	13,313,234.35	0.00	-13,313,234.35	0.00	0.00	-13,313,234.35	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,801,261.13	0.00	0.00	5,801,261.13	0.00	-5,801,261.13	0.00	0.00	-5,801,261.13	0%

Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	60,668.92	0.00	0.00	60,668.92	0.00	-60,668.92	0.00	0.00	-60,668.92	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	4,381,554.30	0.00	0.00	4,381,554.30	0.00	-4,381,554.30	0.00	0.00	-4,381,554.30	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	1,123,376.10	0.00	0.00	1,123,376.10	0.00	-1,123,376.10	0.00	0.00	-1,123,376.10	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	51,064,384.25	0.00	0.00	51,064,384.25	0.00	-51,064,384.25	0.00	0.00	-51,064,384.25	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	51,064,384.25	0.00	0.00	51,064,384.25	0.00	-51,064,384.25	0.00	0.00	-51,064,384.25	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	17,629,320.56	0.00	0.00	17,629,320.56	0.00	-17,629,320.56	0.00	0.00	-17,629,320.56	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	17,629,320.56	0.00	0.00	17,629,320.56	0.00	-17,629,320.56	0.00	0.00	-17,629,320.56	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	232,760,557.34	361,562,976.07	42,581,021.96	15,834,412.51	652,738,967.88	258,470,507.66	279,418,182.53	11,418,978.04	446,512,832.49	995,820,500.72	60.41%
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	5,133,396.77	0.00	0.00	5,133,396.77	0.00	10,009,905.83	0.00	22,580,000.00	32,589,905.83	86.39%
TOTAL SEF		0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	0.00	5,133,396.77	0.00	0.00	5,133,396.77	0.00	10,009,905.83	0.00	22,580,000.00	32,589,905.83	86.39%
TOTAL EXPENDITURES		491,231,065.00	656,124,461.20	54,000,000.00	484,927,245.00	1,686,282,771.20	232,760,557.34	366,696,372.84	42,581,021.96	15,834,412.51	657,872,364.65	258,470,507.66	289,428,088.36	11,418,978.04	469,092,832.49	1,028,410,406.55	60.99%
Payment of Account Payables (Prior Year) -		2,120,926.21	127,179,016.70	0.00	137,908,075.00	267,208,017.91	2,120,926.21	127,179,016.70	0.00	137,908,075.00	267,208,017.91	0.00	0.00	0.00	0.00	0.00	0%
Payment of Account Payables (Prior Year) -		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	951,146,055.99	951,146,055.99	0.00	0.00	0.00	91,816,719.38	91,816,719.38	0.00	0.00	0.00	859,329,336.61	859,329,336.61	90.35%

Certified correct: **MA. RAYZA E. VILLARIN**

Acting City Treasurer