

STATEMENT OF EXPENDITURES

LGU: **Bayawan City, Negros Oriental**
Period: **Q3, 2023 (As of August 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 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	185,932,242.97	172,339,188.82	0.00	380,856.43	358,652,288.22	168,925,069.03	122,894,512.72	0.00	42,983,143.57	334,802,725.32	48.28%
Office of the Governor/Mayor	1011	171,629,747.00	138,804,099.26	0.00	13,745,000.00	324,178,846.26	83,455,938.39	84,390,060.34	0.00	176,715.00	168,022,713.73	88,173,808.61	54,414,038.92	0.00	13,568,285.00	156,156,132.53	48.17%
Civil Security	1013	6,886,583.00	27,242,224.00	0.00	0.00	34,128,807.00	3,983,205.58	15,098,898.36	0.00	0.00	19,082,103.94	2,903,377.42	12,143,325.64	0.00	0.00	15,046,703.06	44.09%
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	1,527,675.36	696,108.71	0.00	0.00	2,223,784.07	1,212,385.64	363,891.29	0.00	57,000.00	1,633,276.93	42.35%
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	17,310,270.08	5,389,070.61	0.00	0.00	22,699,340.69	10,687,319.92	5,626,681.39	0.00	7,740,000.00	24,054,001.31	51.45%
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	5,571,837.87	216,564.82	0.00	0.00	5,788,402.69	4,691,151.13	34,235.18	0.00	0.00	4,725,386.31	44.94%
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	8,128,795.96	13,060,067.89	0.00	0.00	21,188,863.85	9,497,097.04	8,897,632.11	0.00	350,000.00	18,744,729.15	46.94%
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	3,309,916.93	1,819,785.75	0.00	0.00	5,129,702.68	1,751,874.07	2,001,849.53	0.00	100,000.00	3,853,723.60	42.90%
Office of the Civil Registrar	1041	13,206,241.00	6,296,760.00	0.00	320,000.00	19,823,001.00	7,395,465.05	1,899,372.82	0.00	204,141.43	9,498,979.30	5,810,775.95	4,397,387.18	0.00	115,858.57	10,324,021.70	52.08%
General Services Office	1051	6,071,437.00	635,031.20	0.00	5,300,000.00	12,006,468.20	3,543,274.04	324,487.22	0.00	0.00	3,867,761.26	2,528,162.96	310,543.98	0.00	5,300,000.00	8,138,706.94	67.79%
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	19,787,596.83	16,326,814.01	0.00	0.00	36,114,410.84	12,252,319.17	17,152,521.99	0.00	14,900,000.00	44,304,841.16	55.09%
Office of the Provincial/City/Municipal Registrar	1071	9,938,211.00	352,071.00	0.00	75,000.00	10,365,282.00	5,292,758.31	98,695.61	0.00	0.00	5,391,453.92	4,645,452.69	253,375.39	0.00	75,000.00	4,973,828.08	47.99%
Office of the Provincial/City/Municipal Registrar	1081	14,821,749.00	626,768.00	0.00	302,000.00	15,750,517.00	8,005,183.50	209,497.40	0.00	0.00	8,214,680.90	6,816,565.50	417,270.60	0.00	302,000.00	7,535,836.10	47.85%
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	10,418,589.83	1,953,962.35	0.00	0.00	12,372,552.18	11,490,249.17	2,943,949.65	0.00	475,000.00	14,909,198.82	54.65%
Office of the Provincial/City/Municipal Registrar	1101	10,005,550.00	1,916,352.80	0.00	0.00	11,921,902.80	5,294,312.17	1,082,641.77	0.00	0.00	6,376,953.94	4,711,237.83	833,711.03	0.00	0.00	5,544,948.86	46.51%
Office of the Legal Officer	1131	4,660,715.00	877,260.00	0.00	0.00	5,537,975.00	2,907,423.07	273,161.16	0.00	0.00	3,180,584.23	1,753,291.93	604,098.84	0.00	0.00	2,357,390.77	42.57%
Aids to Barangay		0.00	42,000,000.00	0.00	0.00	42,000,000.00	0.00	29,500,000.00	0.00	0.00	29,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	29.76%
SOCIAL SERVICES		58,376,773.00	74,891,011.78	0.00	120,000.00	133,387,784.78	34,557,335.72	15,231,447.89	0.00	0.00	49,788,783.61	23,819,437.28	59,659,563.89	0.00	120,000.00	83,599,001.17	62.67%
Education, Culture & Sports/Manpower Development	3000	0.00	133,992.00	0.00	0.00	133,992.00	0.00	95,337.66	0.00	0.00	95,337.66	0.00	38,654.34	0.00	0.00	38,654.34	28.85%
Secondary School	3322	0.00	133,992.00	0.00	0.00	133,992.00	0.00	95,337.66	0.00	0.00	95,337.66	0.00	38,654.34	0.00	0.00	38,654.34	28.85%

Health, Nutrition & Population Control	4000	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	25,744,367.31	9,592,270.84	0.00	0.00	35,336,638.15	17,849,567.69	22,488,207.72	0.00	120,000.00	40,457,775.41	53.38%
Office of the Health Officer	4411	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	25,744,367.31	9,592,270.84	0.00	0.00	35,336,638.15	17,849,567.69	22,488,207.72	0.00	120,000.00	40,457,775.41	53.38%
Rural Health Unit (RHU)	4411-2	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	25,744,367.31	9,592,270.84	0.00	0.00	35,336,638.15	17,849,567.69	22,488,207.72	0.00	120,000.00	40,457,775.41	53.38%
Social Services and Social Welfare	7000	14,782,838.00	42,676,541.22	0.00	0.00	57,459,379.22	8,812,968.41	5,543,839.39	0.00	0.00	14,356,807.80	5,969,869.59	37,132,701.83	0.00	0.00	43,102,571.42	75.01%
Office of the Social Welfare and Development	7611	14,782,838.00	20,023,555.20	0.00	0.00	34,806,393.20	8,812,968.41	5,543,839.39	0.00	0.00	14,356,807.80	5,969,869.59	14,479,715.81	0.00	0.00	20,449,585.40	58.75%
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	41,849,501.08	131,360,118.81	0.00	24,369,658.98	197,579,278.87	36,147,478.92	139,496,326.47	0.00	394,493,586.02	570,137,391.41	74.26%
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	8,933,736.29	64,763,422.02	0.00	397,746.00	74,094,904.31	8,409,470.71	52,450,364.98	0.00	24,705,254.00	85,565,089.69	53.59%
Office of the Veterinarian	8721	8,342,251.00	20,225,358.00	0.00	2,240,000.00	30,807,609.00	3,542,161.32	4,922,550.88	0.00	0.00	8,464,712.20	4,800,089.68	15,302,807.12	0.00	2,240,000.00	22,342,896.80	72.52%
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	4,678,971.88	17,924,192.77	0.00	0.00	22,603,164.65	3,023,210.12	9,852,016.03	0.00	3,240,000.00	16,115,226.15	41.62%
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	19,352,116.87	34,629,865.95	0.00	1,440,643.04	55,422,625.86	14,284,354.13	41,504,139.25	0.00	113,196,027.96	168,984,521.34	75.30%
Office of the Cooperatives Officer	8761	5,587,804.00	17,191,600.00	0.00	0.00	22,779,404.00	2,224,419.67	4,590,006.32	0.00	0.00	6,814,425.99	3,363,384.33	12,601,593.68	0.00	0.00	15,964,978.01	70.09%
Operation of Economic Enterprise	8888	5,385,065.00	2,558,165.00	0.00	0.00	7,943,230.00	3,118,095.05	1,914,032.10	0.00	0.00	5,032,127.15	2,266,969.95	644,132.90	0.00	0.00	2,911,102.85	36.65%
Operation of Markets (Economic Enterprise)	8811	4,483,975.00	1,962,501.00	0.00	0.00	6,446,476.00	2,535,854.71	1,738,341.89	0.00	0.00	4,274,196.60	1,948,120.29	224,159.11	0.00	0.00	2,172,279.40	33.70%
Operation of Slaughterhouse (Economic	8812	901,090.00	530,664.00	0.00	0.00	1,431,754.00	582,240.34	162,323.19	0.00	0.00	744,563.53	318,849.66	368,340.81	0.00	0.00	687,190.47	48.00%
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	13,367.02	0.00	0.00	13,367.02	0.00	51,632.98	0.00	0.00	51,632.98	79.44%
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	22,488,680.66	22,488,680.66	0.00	0.00	0.00	208,144,893.34	208,144,893.34	90.25%
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	2,616,048.77	0.00	42,589.28	2,658,638.05	0.00	7,141,272.51	0.00	42,967,410.72	50,108,683.23	94.96%
Disaster Prevention and Mitigation		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	2,616,048.77	0.00	42,589.28	2,658,638.05	0.00	7,141,272.51	0.00	42,967,410.72	50,108,683.23	94.96%
Debt Service		0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	50,489,083.59	0.00	50,489,083.59	0.00	0.00	3,510,916.41	0.00	3,510,916.41	6.50%
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 Service-		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	25,582,539.91	0.00	25,582,539.91	0.00	0.00	3,510,916.41	0.00	3,510,916.41	12.07%
Interest Payment - Domestic (Debt Service-		0.00	0.00	28,995,089.74	0.00	28,995,089.74	0.00	0.00	25,582,539.91	0.00	25,582,539.91	0.00	0.00	3,412,549.83	0.00	3,412,549.83	11.77%
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	86,975,911.98	0.00	0.00	86,975,911.98	0.00	-86,975,911.98	0.00	0.00	-86,975,911.98	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	15,755,868.38	0.00	0.00	15,755,868.38	0.00	-15,755,868.38	0.00	0.00	-15,755,868.38	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	6,011,092.12	0.00	0.00	6,011,092.12	0.00	-6,011,092.12	0.00	0.00	-6,011,092.12	0%

Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	69,053.30	0.00	0.00	69,053.30	0.00	-69,053.30	0.00	0.00	-69,053.30	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	6,605,972.96	0.00	0.00	6,605,972.96	0.00	-6,605,972.96	0.00	0.00	-6,605,972.96	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	1,123,375.60	0.00	0.00	1,123,375.60	0.00	-1,123,375.60	0.00	0.00	-1,123,375.60	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	51,109,103.00	0.00	0.00	51,109,103.00	0.00	-51,109,103.00	0.00	0.00	-51,109,103.00	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	51,109,103.00	0.00	0.00	51,109,103.00	0.00	-51,109,103.00	0.00	0.00	-51,109,103.00	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	18,987,565.00	0.00	0.00	18,987,565.00	0.00	-18,987,565.00	0.00	0.00	-18,987,565.00	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	18,987,565.00	0.00	0.00	18,987,565.00	0.00	-18,987,565.00	0.00	0.00	-18,987,565.00	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	262,339,079.77	405,906,667.50	50,489,083.59	24,750,515.41	743,485,346.27	228,891,985.23	235,074,491.10	3,510,916.41	437,596,729.59	905,074,122.33	54.90%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower Development	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	6,818,989.30	0.00	0.00	6,818,989.30	0.00	8,324,313.30	0.00	22,580,000.00	30,904,313.30	81.92%
TOTAL SEF		0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	0.00	6,818,989.30	0.00	0.00	6,818,989.30	0.00	8,324,313.30	0.00	22,580,000.00	30,904,313.30	81.92%
TOTAL EXPENDITURES		491,231,065.00	656,124,461.20	54,000,000.00	484,927,245.00	1,686,282,771.20	262,339,079.77	412,725,656.80	50,489,083.59	24,750,515.41	750,304,335.57	228,891,985.23	243,398,804.40	3,510,916.41	460,176,729.59	935,978,435.63	55.51%
Payment of Account Payables (Prior Year) - GF		2,142,775.55	127,643,981.41	0.00	148,473,414.72	278,260,171.68	2,142,775.55	127,643,981.41	0.00	148,473,414.72	278,260,171.68	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	951,146,055.99	951,146,055.99	0.00	0.00	0.00	101,678,722.06	101,678,722.06	0.00	0.00	0.00	849,467,333.93	849,467,333.93	89.31%

Certified correct: **MA. RAYZA E. VILLARIN**
Acting City Treasurer