BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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**STATEMENT OF EXPI**

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

Period Covered: **Q1, 2019 (As of March 31, 2019)**

| Particulars | Budget Appropriation | | | | | | Actu | |
|---|---|---|---|---|---|---|---|---|
| | NGAS Code | PS | MOOE | FE | CO | Total | PS | MOOE |
| GENERAL FUND | | | | | | | | |
| General Public Services | 1000 | 245,401,137.00 | 237,723,269.57 | 0.00 | 12,885,300.00 | 496,009,706.57 | 56,262,549.52 | 36,766,867.52 |
| Office of the Governor/Mayor | 1011 | 112,331,829.00 | 108,438,100.57 | 0.00 | 5,849,200.00 | 226,619,129.57 | 28,528,381.64 | 21,258,231.43 |
| Office of the Warden/Maintenance of the | 1012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civil Security | 1013 | 4,371,963.00 | 26,857,375.00 | 0.00 | 160,000.00 | 31,389,338.00 | 971,545.36 | 4,164,956.58 |
| Barangay Secretariat/Barangay Office | 1014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Permit and Licensing Office | 1015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Vice Governor/Vice Mayor | 1016 | 2,483,486.00 | 980,550.00 | 0.00 | 0.00 | 3,464,036.00 | 476,880.40 | 5,512.38 |
| Sangguniang Panlalawigan/Panlungsod/Pamb | 1021 | 23,535,814.00 | 6,654,902.00 | 0.00 | 0.00 | 30,190,716.00 | 4,921,581.31 | 619,902.60 |
| Support Services(Secretary to the | 1022 | 5,331,574.00 | 278,882.00 | 0.00 | 0.00 | 5,610,456.00 | 1,193,654.66 | 61,183.65 |
| Office of the Provincial/City/Municipal | 1031 | 7,154,403.00 | 25,100,000.00 | 0.00 | 450,000.00 | 32,704,403.00 | 1,512,754.43 | 5,616,493.54 |
| Personnel Officer/Human Resource Management Office | 1032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Planning and Development Coordinator | 1041 | 10,830,646.00 | 5,365,794.00 | 0.00 | 345,500.00 | 16,541,940.00 | 2,319,354.63 | 556,749.92 |
| Office of the Civil Registrar | 1051 | 5,026,595.00 | 344,742.00 | 0.00 | 0.00 | 5,371,337.00 | 1,098,989.49 | 66,527.11 |
| General Services Office | 1061 | 27,170,376.00 | 27,182,000.00 | 0.00 | 4,992,100.00 | 59,344,476.00 | 5,646,805.14 | 3,310,841.89 |
| Office of the Provincial/City/Municipal Budget | 1071 | 5,019,935.00 | 308,380.00 | 0.00 | 50,000.00 | 5,378,315.00 | 1,117,585.47 | 7,044.36 |
| Office of the Provincial/City/Municipal | 1081 | 11,523,957.00 | 583,200.00 | 0.00 | 430,000.00 | 12,537,157.00 | 2,492,761.16 | 6,739.92 |
| Office of the Provincial/City/Municipal | 1091 | 19,353,028.00 | 5,201,308.00 | 0.00 | 370,000.00 | 24,924,336.00 | 3,852,339.17 | 768,177.10 |
| Office of the Provincial/City/Municipal | 1101 | 7,757,071.00 | 2,191,739.00 | 0.00 | 50,000.00 | 9,998,810.00 | 1,717,652.96 | 312,896.19 |
| Office of the Provincial/City/Municipal Auditor | 1111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Information Officer | 1121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information Services | 1121-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library Services | 1122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Legal Officer | 1131 | 3,510,460.00 | 236,297.00 | 0.00 | 188,500.00 | 3,935,257.00 | 412,263.70 | 11,610.85 |
| Office of the Provincial/City/Municipal | 1141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Regional Trial Court | 1151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City/Municipal Trial Court | 1158 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Registry of Deeds | 1161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mining Claim Registrations | 1171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Department | 1181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Protection Services | 1191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Order & Safety Department | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aids to Barangay | | 0.00 | 28,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 0.00 |
| 20% Local Development Fund | 1912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70% Local Disaster Risk Reduction and Management | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Prevention and Mitigation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Preparedness | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Response | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Rehabilitation and Recovery | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Procurement/Acquisition of | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**ENDITURES**

| ual Expenditures | | | Variance (Balance) | | | | | |
|---|---|---|---|---|---|---|---|---|
| FE | CO | Total | PS | MOOE | FE | CO | Total | % of Balanc |
| | | | | | | | | |
| 0.00 | 31,859.63 | 93,061,276.67 | 189,138,587.48 | 200,956,402.05 | 0.00 | 12,853,440.37 | 402,948,429.90 | 81.24% |
| 0.00 | 0.00 | 49,786,613.07 | 83,803,447.36 | 87,179,869.14 | 0.00 | 5,849,200.00 | 176,832,516.50 | 78.03% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 5,136,501.94 | 3,400,417.64 | 22,692,418.42 | 0.00 | 160,000.00 | 26,252,836.06 | 83.64% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 482,392.78 | 2,006,605.60 | 975,037.62 | 0.00 | 0.00 | 2,981,643.22 | 86.07% |
| 0.00 | 0.00 | 5,541,483.91 | 18,614,232.69 | 6,034,999.40 | 0.00 | 0.00 | 24,649,232.09 | 81.65% |
| 0.00 | 0.00 | 1,254,838.31 | 4,137,919.34 | 217,698.35 | 0.00 | 0.00 | 4,355,617.69 | 77.63% |
| 0.00 | 0.00 | 7,129,247.97 | 5,641,648.57 | 19,483,506.46 | 0.00 | 450,000.00 | 25,575,155.03 | 78.20% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 2,876,104.55 | 8,511,291.37 | 4,809,044.08 | 0.00 | 345,500.00 | 13,665,835.45 | 82.61% |
| 0.00 | 0.00 | 1,165,516.60 | 3,927,605.51 | 278,214.89 | 0.00 | 0.00 | 4,205,820.40 | 78.30% |
| 0.00 | 0.00 | 8,957,647.03 | 21,523,570.86 | 23,871,158.11 | 0.00 | 4,992,100.00 | 50,386,828.97 | 84.91% |
| 0.00 | 0.00 | 1,124,629.83 | 3,902,349.53 | 301,335.64 | 0.00 | 50,000.00 | 4,253,685.17 | 79.09% |
| 0.00 | 31,859.63 | 2,531,360.71 | 9,031,195.84 | 576,460.08 | 0.00 | 398,140.37 | 10,005,796.29 | 79.81% |
| 0.00 | 0.00 | 4,620,516.27 | 15,500,688.83 | 4,433,130.90 | 0.00 | 370,000.00 | 20,303,819.73 | 81.46% |
| 0.00 | 0.00 | 2,030,549.15 | 6,039,418.04 | 1,878,842.81 | 0.00 | 50,000.00 | 7,968,260.85 | 79.69% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 423,874.55 | 3,098,196.30 | 224,686.15 | 0.00 | 188,500.00 | 3,511,382.45 | 89.23% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 30% Local Disaster Risk Reduction and Management | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 1192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL SERVICES | | 48,747,803.20 | 29,066,862.00 | 0.00 | 177,650.00 | 77,992,315.20 | 8,944,788.16 | 1,576,668.27 |
| Education, Culture & Sports/Manpower Development | 3000 | 3,289,958.00 | 154,912.00 | 0.00 | 0.00 | 3,444,870.00 | 75,861.56 | 0.00 |
| General Administration | 3311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elementary School | 3321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Secondary School | 3322 | 3,289,958.00 | 154,912.00 | 0.00 | 0.00 | 3,444,870.00 | 75,861.56 | 0.00 |
| University/College Education School | 3323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vocational/Technical School | 3324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adult Education | 3325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Subsidiary Services | 3331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Manpower Development Management Tool | 3351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20% Local Development Fund | 3918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health, Nutrition & Population Control | 4000 | 35,112,903.00 | 17,419,390.00 | 0.00 | 132,650.00 | 52,664,943.00 | 6,814,258.44 | 792,962.01 |
| Office of the Health Officer | 4411 | 35,112,903.00 | 17,419,390.00 | 0.00 | 132,650.00 | 52,664,943.00 | 6,814,258.44 | 792,962.01 |
| Field Projects (Immunization, Blood | 4411-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rural Health Unit (RHU) | 4411-2 | 35,112,903.00 | 17,419,390.00 | 0.00 | 132,650.00 | 52,664,943.00 | 6,814,258.44 | 792,962.01 |
| Day Care Clinic | 4413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Provincial/City/Municipal | 4421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chest Clinic | 4431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Population Officer | 4999-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20% Local Development Fund | 4919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor and Employment | 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor and Employment | 5001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing and Community Development | 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing Projects - General administration | 6511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Cleaning | 6521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Garbage Collections | 6522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewerage and Drainage System | 6523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Lighting - General Administration | 6531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Development - General Administration | 6541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resettlement, Zonal Improvement, Urban Renewal | 6542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beautification | 6543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plazas, Parks & Monuments | 6544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20% Local Development Fund | 6911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Services and Social Welfare | 7000 | 10,344,942.20 | 11,492,560.00 | 0.00 | 45,000.00 | 21,882,502.20 | 2,054,668.16 | 783,706.26 |
| Office of the Social Welfare and Development | 7611 | 10,344,942.20 | 11,492,560.00 | 0.00 | 45,000.00 | 21,882,502.20 | 2,054,668.16 | 783,706.26 |
| 20% Local Development Fund | 7999-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70% Local Disaster Risk Reduction and Management | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Prevention and Mitigation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Preparedness | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Response | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disaster Rehabilitation and Recovery | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Procurement/Acquisition of | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30% Local Disaster Risk Reduction and Management | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Citizen | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgetary Reserve | | 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% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 10,521,456.43 | 39,803,015.04 | 27,490,193.73 | 0.00 | 177,650.00 | 67,470,858.77 | 86.51% |
| 0.00 | 0.00 | 75,861.56 | 3,214,096.44 | 154,912.00 | 0.00 | 0.00 | 3,369,008.44 | 97.80% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 75,861.56 | 3,214,096.44 | 154,912.00 | 0.00 | 0.00 | 3,369,008.44 | 97.80% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 7,607,220.45 | 28,298,644.56 | 16,626,427.99 | 0.00 | 132,650.00 | 45,057,722.55 | 85.56% |
| 0.00 | 0.00 | 7,607,220.45 | 28,298,644.56 | 16,626,427.99 | 0.00 | 132,650.00 | 45,057,722.55 | 85.56% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 7,607,220.45 | 28,298,644.56 | 16,626,427.99 | 0.00 | 132,650.00 | 45,057,722.55 | 85.56% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2% Extraordinary Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Economic Services | 8000 | 52,267,904.00 | 212,255,868.51 | 0.00 | 177,912,666.72 | 442,436,439.23 | 10,549,774.92 | 20,268,718.99 |
| Office of the Provincial/City/Municipal | 8711 | 9,205,009.00 | 62,995,640.00 | 0.00 | 3,412,500.00 | 75,613,149.00 | 1,797,545.73 | 3,539,804.98 |
| Extension and on-site Research Services (BAEX) | 8712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demonstration/Farm Nurseries | 8713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Farm Equipment Pool | 8714 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Quality Control of Agricultural Products | 8715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Irrigation System | 8716 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tourism Office | 8717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Veterinarian | 8721 | 4,538,920.00 | 7,361,055.00 | 0.00 | 1,797,800.00 | 13,697,775.00 | 363,633.51 | 625,817.30 |
| Office of the Environment and Natural Resources Officer | 8731 | 5,020,503.00 | 28,935,289.00 | 0.00 | 1,075,000.00 | 35,030,792.00 | 1,102,728.11 | 3,944,781.01 |
| Office of the Provincial/City/Municipal | 8741 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Provincial/City/Municipal | 8751 | 24,562,956.00 | 59,224,450.00 | 0.00 | 8,484,671.43 | 92,272,077.43 | 5,310,073.76 | 11,406,354.42 |
| Operation of Motor Pool | 8753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of the Cooperatives Officer | 8761 | 3,988,185.00 | 9,162,000.00 | 0.00 | 312,000.00 | 13,462,185.00 | 895,311.96 | 265,412.52 |
| Operation of Economic Enterprise | 8888 | 4,952,331.00 | 2,456,648.00 | 0.00 | 50,000.00 | 7,458,979.00 | 1,080,481.85 | 292,083.70 |
| Operation of Waterworks System(Water | 8771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Electric Light and PowerSys. | 8781 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Telephone System | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Hospital | 8801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Markets (Economic Enterprise) | 8811 | 4,206,713.00 | 2,019,200.00 | 0.00 | 0.00 | 6,225,913.00 | 923,452.56 | 276,956.21 |
| Operation of Slaughterhouse (Economic | 8812 | 745,618.00 | 372,448.00 | 0.00 | 50,000.00 | 1,168,066.00 | 157,029.29 | 13,569.32 |
| Operation of Transportation System (Roads | 8821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of School (Economic Enterprise) | 8831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Cemeteries (Economic | 8841 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 1,558.17 |
| Economic Development Programs | 8861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agricultural Development Projects | 8851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tourism Projects (Hotels, etc.) | 8852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commercial Development Projects (Trading | 8853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Industrial Development Projects (Cottage | 8854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Economic Development Projects (Canteen | 8859 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Economic Enterprises (Rent/Lease | 8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20% Local Development Fund | 8911 | 0.00 | 0.00 | 0.00 | 142,587,135.00 | 142,587,135.00 | 0.00 | 0.00 |
| 70% Local Disaster Risk Reduction and Management | | 0.00 | 26,126,482.47 | 0.00 | 20,193,560.29 | 46,320,042.76 | 0.00 | 194,465.06 |
| Disaster Prevention and Mitigation | | 0.00 | 26,126,482.47 | 0.00 | 20,193,560.29 | 46,320,042.76 | 0.00 | 194,465.06 |
| 30% Local Disaster Risk Reduction and Management | | 0.00 | 15,994,304.04 | 0.00 | 0.00 | 15,994,304.04 | 0.00 | 0.00 |
| Others | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | | 0.00 | 0.00 | 58,000,000.00 | 0.00 | 58,000,000.00 | 0.00 | 0.00 |
| Principal | | 0.00 | 0.00 | 37,021,694.24 | 0.00 | 37,021,694.24 | 0.00 | 0.00 |
| Local Development Projects | | 0.00 | 0.00 | 37,021,694.24 | 0.00 | 37,021,694.24 | 0.00 | 0.00 |
| Loan Amortization-Domestic (Debt Service- | | 0.00 | 0.00 | 37,021,694.24 | 0.00 | 37,021,694.24 | 0.00 | 0.00 |
| Loan Amortization-Foreign (Debt Service-Principal) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Debts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan Amortization-Domestic (Debt Service- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan Amortization-Foreign (Debt Service-Principal) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revolving Loan Fund | | 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% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 1,069,265.30 | 31,887,759.21 | 41,718,129.08 | 191,987,149.52 | 0.00 | 176,843,401.42 | 410,548,680.02 | 92.79% |
| 0.00 | 0.00 | 5,337,350.71 | 7,407,463.27 | 59,455,835.02 | 0.00 | 3,412,500.00 | 70,275,798.29 | 92.94% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 32,649.89 | 1,022,100.70 | 4,175,286.49 | 6,735,237.70 | 0.00 | 1,765,150.11 | 12,675,674.30 | 92.54% |
| 0.00 | 12,262.50 | 5,059,771.62 | 3,917,774.89 | 24,990,507.99 | 0.00 | 1,062,737.50 | 29,971,020.38 | 85.56% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 2,194.50 | 16,718,622.68 | 19,252,882.24 | 47,818,095.58 | 0.00 | 8,482,476.93 | 75,553,454.75 | 81.88% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 1,160,724.48 | 3,092,873.04 | 8,896,587.48 | 0.00 | 312,000.00 | 12,301,460.52 | 91.38% |
| 0.00 | 0.00 | 1,372,565.55 | 3,871,849.15 | 2,164,564.30 | 0.00 | 50,000.00 | 6,086,413.45 | 81.60% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 1,200,408.77 | 3,283,260.44 | 1,742,243.79 | 0.00 | 0.00 | 5,025,504.23 | 80.72% |
| 0.00 | 0.00 | 170,598.61 | 588,588.71 | 358,878.68 | 0.00 | 50,000.00 | 997,467.39 | 85.39% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 1,558.17 | 0.00 | 63,441.83 | 0.00 | 0.00 | 63,441.83 | 97.60% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 959,488.41 | 959,488.41 | 0.00 | 0.00 | 0.00 | 141,627,646.59 | 141,627,646.59 | 99.33% |
| 0.00 | 62,670.00 | 257,135.06 | 0.00 | 25,932,017.41 | 0.00 | 20,130,890.29 | 46,062,907.70 | 99.44% |
| 0.00 | 62,670.00 | 257,135.06 | 0.00 | 25,932,017.41 | 0.00 | 20,130,890.29 | 46,062,907.70 | 99.44% |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,994,304.04 | 0.00 | 0.00 | 15,994,304.04 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 39,813,056.19 | 0.00 | 39,813,056.19 | 0.00 | 0.00 | 18,186,943.81 | 0.00 | 18,186,943.81 | 31.36% |
| 35,714,488.01 | 0.00 | 35,714,488.01 | 0.00 | 0.00 | 1,307,206.23 | 0.00 | 1,307,206.23 | 3.53% |
| 35,714,488.01 | 0.00 | 35,714,488.01 | 0.00 | 0.00 | 1,307,206.23 | 0.00 | 1,307,206.23 | 3.53% |
| 35,714,488.01 | 0.00 | 35,714,488.01 | 0.00 | 0.00 | 1,307,206.23 | 0.00 | 1,307,206.23 | 3.53% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Outlays in Connection with Disasters | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest and Other Charges | | 0.00 | 0.00 | 20,978,305.76 | 0.00 | 20,978,305.76 | 0.00 | 0.00 |
| Interest Payment - Domestic (Debt Service- | | 0.00 | 0.00 | 20,978,305.76 | 0.00 | 20,978,305.76 | 0.00 | 0.00 |
| OTHER NON-OPERATING EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,853,059.20 |
| Purchase of Inventory | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,569,767.87 |
| Disbursement of Trust Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229,084.40 |
| Due to other NGAs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due to other GOCCs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due to other LGUs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,908,703.19 |
| Due to National Treasury | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,071.21 |
| Due to BIR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,310.00 |
| Due to GSIS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due to PAG-IBIG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due to PhilHealth | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due to Officers and Employees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant of Cash Advances | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,551.00 |
| Intra-Agency Payables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,432,555.93 |
| Due to Other Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,432,555.93 |
| Other Current Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| Guaranty Deposits Payable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Performance/Bidders/Bail | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Payables | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| Other Deferred Credits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payable Accounts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| Accounts Payable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| TOTAL GENERAL FUND | | 346,416,844.20 | 479,046,000.08 | 58,000,000.00 | 190,975,616.72 | 1,074,438,461.00 | 75,757,112.60 | 74,465,313.98 |
| 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 |
| Elementary School | 3321-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Secondary School | 3322-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| University/College Education School | 3323-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vocational/Technical School | 3324-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adult Education | 3325-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Subsidiary Services | 3331-1 | 0.00 | 7,000,000.00 | 0.00 | 500,000.00 | 7,500,000.00 | 0.00 | 3,120,318.76 |
| TOTAL SEF | | 0.00 | 7,000,000.00 | 0.00 | 500,000.00 | 7,500,000.00 | 0.00 | 3,120,318.76 |
| TOTAL EXPENDITURES | | 346,416,844.20 | 486,046,000.08 | 58,000,000.00 | 191,475,616.72 | 1,081,938,461.00 | 75,757,112.60 | 77,585,632.74 |
| Payment of Account Payables (Prior Year) - GF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537,952.00 | 56,058,590.75 |
| Payment of Account Payables (Prior Year) - SEF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINUING APPROPRIATION | | 0.00 | 0.00 | 0.00 | 623,582,188.56 | 623,582,188.56 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4,098,568.18 | 0.00 | 4,098,568.18 | 0.00 | 0.00 | 16,879,737.58 | 0.00 | 16,879,737.58 | 80.46% |
| 4,098,568.18 | 0.00 | 4,098,568.18 | 0.00 | 0.00 | 16,879,737.58 | 0.00 | 16,879,737.58 | 80.46% |
| 0.00 | 0.00 | 15,853,059.20 | 0.00 | -15,853,059.20 | 0.00 | 0.00 | -15,853,059.20 | 0% |
| 0.00 | 0.00 | 3,569,767.87 | 0.00 | -3,569,767.87 | 0.00 | 0.00 | -3,569,767.87 | 0% |
| 0.00 | 0.00 | 3,229,084.40 | 0.00 | -3,229,084.40 | 0.00 | 0.00 | -3,229,084.40 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 2,908,703.19 | 0.00 | -2,908,703.19 | 0.00 | 0.00 | -2,908,703.19 | 0% |
| 0.00 | 0.00 | 36,071.21 | 0.00 | -36,071.21 | 0.00 | 0.00 | -36,071.21 | 0% |
| 0.00 | 0.00 | 284,310.00 | 0.00 | -284,310.00 | 0.00 | 0.00 | -284,310.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 569,551.00 | 0.00 | -569,551.00 | 0.00 | 0.00 | -569,551.00 | 0% |
| 0.00 | 0.00 | 8,432,555.93 | 0.00 | -8,432,555.93 | 0.00 | 0.00 | -8,432,555.93 | 0% |
| 0.00 | 0.00 | 8,432,555.93 | 0.00 | -8,432,555.93 | 0.00 | 0.00 | -8,432,555.93 | 0% |
| 0.00 | 0.00 | 51,000.00 | 0.00 | -51,000.00 | 0.00 | 0.00 | -51,000.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 51,000.00 | 0.00 | -51,000.00 | 0.00 | 0.00 | -51,000.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 1,100.00 | 0.00 | -1,100.00 | 0.00 | 0.00 | -1,100.00 | 0% |
| 0.00 | 0.00 | 1,100.00 | 0.00 | -1,100.00 | 0.00 | 0.00 | -1,100.00 | 0% |
| 39,813,056.19 | 1,101,124.93 | 191,136,607.70 | 270,659,731.60 | 404,580,686.10 | 18,186,943.81 | 189,874,491.79 | 883,301,853.30 | 82.21% |
| | | | | | | | | |
| | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 3,120,318.76 | 0.00 | 3,879,681.24 | 0.00 | 500,000.00 | 4,379,681.24 | 58.40% |
| 0.00 | 0.00 | 3,120,318.76 | 0.00 | 3,879,681.24 | 0.00 | 500,000.00 | 4,379,681.24 | 58.40% |
| 39,813,056.19 | 1,101,124.93 | 194,256,926.46 | 270,659,731.60 | 408,460,367.34 | 18,186,943.81 | 190,374,491.79 | 887,681,534.54 | 82.05% |
| 0.00 | 29,021,351.98 | 88,617,894.73 | -3,537,952.00 | -56,058,590.75 | 0.00 | -29,021,351.98 | -88,617,894.73 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 80,092,640.25 | 80,092,640.25 | 0.00 | 0.00 | 0.00 | 543,489,548.31 | 543,489,548.31 | 87.16% |

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer

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