BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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STATEMENT

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

Period Covered: **Q2, 2019 (As of April 1-30, 2019)**

Particulars	Budget Appropriation						
	NGAS Code	PS	MOOE	FE	CO	Total	PS
GENERAL FUND							
General Public Services	1000	245,401,137.00	237,723,269.57	0.00	12,885,300.00	496,009,706.57	71,741,143.35
Office of the Governor/Mayor	1011	112,331,829.00	108,438,100.57	0.00	5,849,200.00	226,619,129.57	35,577,360.60
Office of the Warden/Maintenance of the	1012	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	1,257,794.77
Barangay Secretariat/Barangay Office	1014	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
Office of the Vice Governor/Vice Mayor	1016	2,483,486.00	980,550.00	0.00	0.00	3,464,036.00	690,176.87
Sangguniang Panlalawigan/Panlungsod/Pamb	1021	23,535,814.00	6,654,902.00	0.00	0.00	30,190,716.00	6,487,960.08
Support Services(Secretary to the	1022	5,331,574.00	278,882.00	0.00	0.00	5,610,456.00	1,498,625.84
Office of the Provincial/City/Municipal	1031	7,154,403.00	25,100,000.00	0.00	450,000.00	32,704,403.00	1,970,495.90
Personnel Officer/Human Resource Management Office	1032	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	3,031,769.96
Office of the Civil Registrar	1051	5,026,595.00	344,742.00	0.00	0.00	5,371,337.00	1,418,724.90
General Services Office	1061	27,170,376.00	27,182,000.00	0.00	4,992,100.00	59,344,476.00	7,371,060.07
Office of the Provincial/City/Municipal Budget	1071	5,019,935.00	308,380.00	0.00	50,000.00	5,378,315.00	1,469,839.78
Office of the Provincial/City/Municipal	1081	11,523,957.00	583,200.00	0.00	430,000.00	12,537,157.00	3,265,425.61
Office of the Provincial/City/Municipal	1091	19,353,028.00	5,201,308.00	0.00	370,000.00	24,924,336.00	4,961,843.86
Office of the Provincial/City/Municipal	1101	7,757,071.00	2,191,739.00	0.00	50,000.00	9,998,810.00	2,198,805.90
Office of the Provincial/City/Municipal Auditor	1111	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
Information Services	1121-1	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
Office of the Legal Officer	1131	3,510,460.00	236,297.00	0.00	188,500.00	3,935,257.00	541,259.21
Office of the Provincial/City/Municipal	1141	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
City/Municipal Trial Court	1158	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
Mining Claim Registrations	1171	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
Fire Protection Services	1191	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
Aids to Barangay		0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00
20% Local Development Fund	1912	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
Disaster Prevention and Mitigation		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
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00

OF EXPENDITURES

Actual Expenditures				Variance (Balance)					
MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balances to Budget
48,467,516.85	0.00	53,486.89	120,262,147.09	173,659,993.65	189,255,752.72	0.00	12,831,813.11	375,747,559.48	75.75%
27,681,856.40	0.00	19,823.89	63,279,040.89	76,754,468.40	80,756,244.17	0.00	5,829,376.11	163,340,088.68	72.08%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
5,837,284.36	0.00	0.00	7,095,079.13	3,114,168.23	21,020,090.64	0.00	160,000.00	24,294,258.87	77.40%
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	0.00	0%
30,478.28	0.00	0.00	720,655.15	1,793,309.13	950,071.72	0.00	0.00	2,743,380.85	79.20%
983,191.01	0.00	0.00	7,471,151.09	17,047,853.92	5,671,710.99	0.00	0.00	22,719,564.91	75.25%
91,195.16	0.00	0.00	1,589,821.00	3,832,948.16	187,686.84	0.00	0.00	4,020,635.00	71.66%
6,976,316.37	0.00	0.00	8,946,812.27	5,183,907.10	18,123,683.63	0.00	450,000.00	23,757,590.73	72.64%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1,006,820.01	0.00	0.00	4,038,589.97	7,798,876.04	4,358,973.99	0.00	345,500.00	12,503,350.03	75.59%
85,149.96	0.00	0.00	1,503,874.86	3,607,870.10	259,592.04	0.00	0.00	3,867,462.14	72.00%
4,189,130.43	0.00	0.00	11,560,190.50	19,799,315.93	22,992,869.57	0.00	4,992,100.00	47,784,285.50	80.52%
25,949.24	0.00	0.00	1,495,789.02	3,550,095.22	282,430.76	0.00	50,000.00	3,882,525.98	72.19%
36,239.72	0.00	33,663.00	3,335,328.33	8,258,531.39	546,960.28	0.00	396,337.00	9,201,828.67	73.40%
1,012,052.39	0.00	0.00	5,973,896.25	14,391,184.14	4,189,255.61	0.00	370,000.00	18,950,439.75	76.03%
497,541.87	0.00	0.00	2,696,347.77	5,558,265.10	1,694,197.13	0.00	50,000.00	7,302,462.23	73.03%
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	0.00	0%
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	0.00	0%
14,311.65	0.00	0.00	555,570.86	2,969,200.79	221,985.35	0.00	188,500.00	3,379,686.14	85.88%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
0.00	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	0.00	0%
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	0.00	0%
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	0.00	0%

Disaster Rehabilitation and Recovery		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
30% Local Disaster Risk Reduction and Management		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
SOCIAL SERVICES		48,747,803.20	29,066,862.00	0.00	177,650.00	77,992,315.20	11,442,469.01
Education, Culture & Sports/Manpower Development	3000	3,289,958.00	154,912.00	0.00	0.00	3,444,870.00	77,391.31
General Administration	3311	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
Secondary School	3322	3,289,958.00	154,912.00	0.00	0.00	3,444,870.00	77,391.31
University/College Education School	3323	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
Adult Education	3325	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
Manpower Development Management Tool	3351	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
Others	3999	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	8,770,437.45
Office of the Health Officer	4411	35,112,903.00	17,419,390.00	0.00	132,650.00	52,664,943.00	8,770,437.45
Field Projects (Immunization, Blood	4411-1	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	8,770,437.45
Day Care Clinic	4413	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Hospital	4421	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
Office of the Population Officer	4999-1	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
Others	4999	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
Labor and Employment	5001	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
Housing and Community Development	6000	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
Street Cleaning	6521	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
Sewerage and Drainage System	6523	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
Community Development - General Administration	6541	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
Beautification	6543	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
20% Local Development Fund	6911	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
Social Services and Social Welfare	7000	10,344,942.20	11,492,560.00	0.00	45,000.00	21,882,502.20	2,594,640.25
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	2,594,640.25
20% Local Development Fund	7999-1	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
Disaster Prevention and Mitigation		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	0.00	0%
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	0.00	0%
6,101,458.42	0.00	0.00	17,543,927.43	37,305,334.19	22,965,403.58	0.00	177,650.00	60,448,387.77	77.51%
0.00	0.00	0.00	77,391.31	3,212,566.69	154,912.00	0.00	0.00	3,367,478.69	97.75%
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	0.00	0%
0.00	0.00	0.00	77,391.31	3,212,566.69	154,912.00	0.00	0.00	3,367,478.69	97.75%
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	0.00	0%
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	0.00	0%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1,458,527.52	0.00	0.00	10,228,964.97	26,342,465.55	15,960,862.48	0.00	132,650.00	42,435,978.03	80.58%
1,458,527.52	0.00	0.00	10,228,964.97	26,342,465.55	15,960,862.48	0.00	132,650.00	42,435,978.03	80.58%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
1,458,527.52	0.00	0.00	10,228,964.97	26,342,465.55	15,960,862.48	0.00	132,650.00	42,435,978.03	80.58%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4,642,930.90	0.00	0.00	7,237,571.15	7,750,301.95	6,849,629.10	0.00	45,000.00	14,644,931.05	66.93%
4,642,930.90	0.00	0.00	7,237,571.15	7,750,301.95	6,849,629.10	0.00	45,000.00	14,644,931.05	66.93%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Disaster Preparedness		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
Disaster Rehabilitation and Recovery		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
30% Local Disaster Risk Reduction and Management		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
Budgetary Reserve		0.00	0.00	0.00	0.00	0.00	0.00
2% Extraordinary Expense		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
Economic Services	8000	52,267,904.00	212,255,868.51	0.00	177,912,666.72	442,436,439.23	13,781,878.83
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	2,357,208.39
Extension and on-site Research Services (BAEX)	8712	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
Operation of Farm Equipment Pool	8714	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
Irrigation System	8716	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
Office of the Veterinarian	8721	4,538,920.00	7,361,055.00	0.00	1,797,800.00	13,697,775.00	554,590.45
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	1,448,220.93
Office of the Provincial/City/Municipal	8741	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	6,886,116.70
Operation of Motor Pool	8753	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	1,160,834.33
Operation of Economic Enterprise	8888	4,952,331.00	2,456,648.00	0.00	50,000.00	7,458,979.00	1,374,908.03
Operation of Waterworks System(Water	8771	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
Operation of Telephone System	8791	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
Operation of Markets (Economic Enterprise)	8811	4,206,713.00	2,019,200.00	0.00	0.00	6,225,913.00	1,170,182.51
Operation of Slaughterhouse (Economic	8812	745,618.00	372,448.00	0.00	50,000.00	1,168,066.00	204,725.52
Operation of Transportation System (Roads	8821	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
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Economic Development Programs	8861	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
Tourism Projects (Hotels, etc.)	8852	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
Industrial Development Projects (Cottage	8854	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
Other Economic Enterprises (Rent/Lease,	8999	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
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
Disaster Prevention and Mitigation		0.00	26,126,482.47	0.00	20,193,560.29	46,320,042.76	0.00
Disaster Preparedness		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
Disaster Rehabilitation and Recovery		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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
32,474,068.51	0.00	1,251,436.29	47,507,383.63	38,486,025.17	179,781,800.00	0.00	176,661,230.43	394,929,055.60	89.26%
10,146,904.28	0.00	0.00	12,504,112.67	6,847,800.61	52,848,735.72	0.00	3,412,500.00	63,109,036.33	83.46%
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	0.00	0%
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	0.00	0%
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	0.00	0%
938,906.79	0.00	34,498.00	1,527,995.24	3,984,329.55	6,422,148.21	0.00	1,763,302.00	12,169,779.76	88.84%
5,569,488.81	0.00	12,262.50	7,029,972.24	3,572,282.07	23,365,800.19	0.00	1,062,737.50	28,000,819.76	79.93%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
14,488,024.72	0.00	2,194.50	21,376,335.92	17,676,839.30	44,736,425.28	0.00	8,482,476.93	70,895,741.51	76.83%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
610,774.53	0.00	0.00	1,771,608.86	2,827,350.67	8,551,225.47	0.00	312,000.00	11,690,576.14	86.84%
414,374.39	0.00	0.00	1,789,282.42	3,577,422.97	2,042,273.61	0.00	50,000.00	5,669,696.58	76.01%
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	0.00	0%
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	0.00	0%
390,664.88	0.00	0.00	1,560,847.39	3,036,530.49	1,628,535.12	0.00	0.00	4,665,065.61	74.93%
21,728.73	0.00	0.00	226,454.25	540,892.48	350,719.27	0.00	50,000.00	941,611.75	80.61%
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	0.00	0%
1,980.78	0.00	0.00	1,980.78	0.00	63,019.22	0.00	0.00	63,019.22	96.95%
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	0.00	0%
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	0.00	0%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	1,128,431.29	1,128,431.29	0.00	0.00	0.00	141,458,703.71	141,458,703.71	99.21%
305,594.99	0.00	74,050.00	379,644.99	0.00	25,820,887.48	0.00	20,119,510.29	45,940,397.77	99.18%
305,594.99	0.00	74,050.00	379,644.99	0.00	25,820,887.48	0.00	20,119,510.29	45,940,397.77	99.18%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Procurement/Acquisition of		0.00	0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and Management		0.00	15,994,304.04	0.00	0.00	15,994,304.04	0.00
Others	8912	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
Principal		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00
Local Development Projects		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00
Loan Amortization-Domestic (Debt Service-		0.00	0.00	37,021,694.24	0.00	37,021,694.24	0.00
Loan Amortization-Foreign (Debt Service-Principal)		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
Loan Amortization-Domestic (Debt Service-		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
Revolving Loan Fund		0.00	0.00	0.00	0.00	0.00	0.00
Outlays in Connection with Disasters		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
Interest Payment - Domestic (Debt Service-		0.00	0.00	20,978,305.76	0.00	20,978,305.76	0.00
Other Charges - Domestic (Commitment		0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment - Foreign (Debt Service-Interest		0.00	0.00	0.00	0.00	0.00	0.00
Other Charges - Foreign (Commitment charges,		0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment - Domestic (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00
Other Charges - Domestic (Commitment		0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment - Foreign (Debt Service-Interest		0.00	0.00	0.00	0.00	0.00	0.00
Other Charges - Foreign (Commitment charges,		0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment (Debt Service-Interest		0.00	0.00	0.00	0.00	0.00	0.00
Other Charges (Commitment charges, docs.		0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment (Debt Service-Interest		0.00	0.00	0.00	0.00	0.00	0.00
Other Charges (Commitment charges, docs.		0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities		0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment		0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

Particulars		Budget Appropriation					
	NGAS Code	PS	MOOE	FE	CO	Total	PS
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Due to other NGAs		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
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00
Due to GSIS		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
Due to PhilHealth		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	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	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	0.00	0%
0.00	41,045,886.23	0.00	41,045,886.23	0.00	0.00	16,954,113.77	0.00	16,954,113.77	29.23%
0.00	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	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	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	0.00	0%
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	0.00	0%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	5,331,398.22	0.00	5,331,398.22	0.00	0.00	15,646,907.54	0.00	15,646,907.54	74.59%
0.00	5,331,398.22	0.00	5,331,398.22	0.00	0.00	15,646,907.54	0.00	15,646,907.54	74.59%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
20,520,896.86	0.00	0.00	20,520,896.86	0.00	-20,520,896.86	0.00	0.00	-20,520,896.86	0%

Generated by TORALDE, MENCHU VILLAMIL on 24/05/2019 8:54 AM

Actual Expenditures				Variance (Balance)					
MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	%ofBalances to Budget
6,331,232.14	0.00	0.00	6,331,232.14	0.00	-6,331,232.14	0.00	0.00	-6,331,232.14	0%
3,871,249.25	0.00	0.00	3,871,249.25	0.00	-3,871,249.25	0.00	0.00	-3,871,249.25	0%
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	0.00	0%
3,298,714.98	0.00	0.00	3,298,714.98	0.00	-3,298,714.98	0.00	0.00	-3,298,714.98	0%
48,197.29	0.00	0.00	48,197.29	0.00	-48,197.29	0.00	0.00	-48,197.29	0%
524,336.98	0.00	0.00	524,336.98	0.00	-524,336.98	0.00	0.00	-524,336.98	0%
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	0.00	0%
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	0.00	0%

Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Guaranty Deposits Payable		0.00	0.00	0.00	0.00	0.00	0.00
Performance/Bidders/Bail Bonds		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
Other Deferred Credits		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
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00
Notes Payable		0.00	0.00	0.00	0.00	0.00	0.00
Dividend Payable		0.00	0.00	0.00	0.00	0.00	0.00
Interest Payable		0.00	0.00	0.00	0.00	0.00	0.00
Payment of Prior Year Expenses Debited to PY Adj		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		346,416,844.20	479,046,000.08	58,000,000.00	190,975,616.72	1,074,438,461.00	96,965,491.19
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
Elementary School	3321-1	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
University/College Education School	3323-1	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
Adult Education	3325-1	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
Manpower Development Management Tool	3351-1	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Of Sports Center, Athletic Fields,	3361-1	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
Interest Payment-Domestic(Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00
Others	3999-1	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEF		0.00	7,000,000.00	0.00	500,000.00	7,500,000.00	0.00
TOTAL EXPENDITURES		346,416,844.20	486,046,000.08	58,000,000.00	191,475,616.72	1,081,938,461.00	96,965,491.19
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	3,570,178.37
Payment of Account Payables (Prior Year) - SEF		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

569,551.00	0.00	0.00	569,551.00	0.00	-569,551.00	0.00	0.00	-569,551.00	0%
9,696,764.47	0.00	0.00	9,696,764.47	0.00	-9,696,764.47	0.00	0.00	-9,696,764.47	0%
9,696,764.47	0.00	0.00	9,696,764.47	0.00	-9,696,764.47	0.00	0.00	-9,696,764.47	0%
51,000.00	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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
51,000.00	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	0.00	0%
1,100.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00	0.00	-1,100.00	0%
1,100.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00	0.00	-1,100.00	0%
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	0.00	0%
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	0.00	0%
107,563,940.64	41,045,886.23	1,304,923.18	246,880,241.24	249,451,353.01	371,482,059.44	16,954,113.77	189,670,693.54	827,558,219.76	77.02%
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	0.00	0%
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	0.00	0%
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	0.00	0%
5,545,223.59	0.00	0.00	5,545,223.59	0.00	1,454,776.41	0.00	500,000.00	1,954,776.41	26.06%
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	0.00	0%
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	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
5,545,223.59	0.00	0.00	5,545,223.59	0.00	1,454,776.41	0.00	500,000.00	1,954,776.41	26.06%
113,109,164.23	41,045,886.23	1,304,923.18	252,425,464.83	249,451,353.01	372,936,835.85	16,954,113.77	190,170,693.54	829,512,996.17	76.67%
56,617,418.31	0.00	29,212,828.43	89,400,425.11	-3,570,178.37	-56,617,418.31	0.00	-29,212,828.43	-89,400,425.11	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	84,123,604.32	84,123,604.32	0.00	0.00	0.00	539,458,584.24	539,458,584.24	86.51%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer

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