

STATEMENT OF EXPENDITURES

LGU: BAYAWAN CITY (TULONG), NEGROS ORIENTAL

Period Covered Q1, 2020 (As of February 2020)

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)						
	NGAS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	%	
GENERAL FUND																		
General Public Services	1000	251,671,313.00	220,243,610.26	0.00	27,862,400.00	499,777,323.26	34,252,181.42	21,092,889.76	0.00	0.00	55,345,071.18	217,419,131.58	199,150,720.50	0.00	27,862,400.00	444,432,252.08	88.93%	
Office of the Governor/Mayor	1011	112,582,993.00	107,957,550.36	0.00	4,360,300.00	224,900,843.36	17,720,218.09	12,873,919.85	0.00	0.00	30,594,137.94	94,862,774.91	95,083,630.51	0.00	4,360,300.00	194,306,705.42	86.40%	
Civil Security	1013	4,416,069.00	30,035,575.00	0.00	0.00	34,451,644.00	596,294.34	2,528,088.57	0.00	0.00	3,124,382.91	3,819,774.66	27,507,486.43	0.00	0.00	31,327,261.09	90.93%	
Office of the Vice Governor/Vice Mayor	1016	2,497,698.00	1,030,000.00	0.00	0.00	3,527,698.00	277,549.02	30,314.66	0.00	0.00	307,863.68	2,220,148.98	999,685.34	0.00	0.00	3,219,834.32	91.27%	
Sangguniang Panlalawigan/Panlungsod/Pambayan	1021	23,169,492.00	7,035,600.00	0.00	0.00	30,205,092.00	2,338,410.60	632,896.52	0.00	0.00	2,971,307.12	20,831,081.40	6,402,703.48	0.00	0.00	27,233,784.88	90.16%	
Support Services (Secretary to the Sanggunian)	1022	6,509,519.00	343,000.00	0.00	0.00	6,852,519.00	805,136.22	3,300.00	0.00	0.00	808,436.22	5,704,382.78	339,700.00	0.00	0.00	6,044,082.78	88.20%	
Office of the Provincial/City/Municipal Administrator	1031	10,589,114.00	27,799,100.00	0.00	3,199,200.00	41,587,414.00	1,188,463.13	3,173,253.00	0.00	0.00	4,361,716.13	9,400,650.87	24,625,847.00	0.00	3,199,200.00	37,225,697.87	89.51%	
Office of the Planning and Development Coordinator	1041	10,872,766.00	4,967,400.00	0.00	202,000.00	16,042,166.00	1,322,424.55	144,162.00	0.00	0.00	1,466,586.55	9,550,341.45	4,823,238.00	0.00	202,000.00	14,575,579.45	90.86%	
Office of the Civil Registrar	1051	5,026,595.00	520,041.90	0.00	134,800.00	5,681,436.90	618,224.78	1,593.09	0.00	0.00	619,817.87	4,408,370.22	518,448.81	0.00	134,800.00	5,061,619.03	89.09%	
General Services Office	1061	27,145,856.00	31,309,295.00	0.00	17,838,700.00	76,293,851.00	3,703,204.89	1,398,726.79	0.00	0.00	5,101,931.68	23,442,651.11	29,910,568.21	0.00	17,838,700.00	71,191,919.32	93.31%	
Office of the Provincial/City/Municipal Budget Officer	1071	5,706,590.00	339,218.00	0.00	0.00	6,045,808.00	737,336.68	1,593.93	0.00	0.00	738,930.61	4,969,253.32	337,624.07	0.00	0.00	5,306,877.39	87.78%	
Office of the Provincial/City/Municipal Accountant	1081	12,482,467.00	641,520.00	0.00	215,000.00	13,338,987.00	1,513,303.84	164.85	0.00	0.00	1,513,468.69	10,969,163.16	641,355.15	0.00	215,000.00	11,825,518.31	88.65%	
Office of the Provincial/City/Municipal Treasurer	1091	19,375,161.00	5,183,400.00	0.00	889,400.00	25,447,961.00	2,208,000.31	169,096.75	0.00	0.00	2,377,097.06	17,167,160.69	5,014,303.25	0.00	889,400.00	23,070,863.94	90.66%	

Office of the Provincial/City/Municipal Assessor	1101	7,778,561.00	2,531,630.00	0.00	951,000.00	11,261,191.00	957,119.93	135,779.75	0.00	0.00	1,092,899.68	6,821,441.07	2,395,850.25	0.00	951,000.00	10,168,291.32	90.29%
Office of the Legal Officer	1131	3,518,432.00	550,280.00	0.00	72,000.00	4,140,712.00	266,495.04	0.00	0.00	0.00	266,495.04	3,251,936.96	550,280.00	0.00	72,000.00	3,874,216.96	93.56%
SOCIAL SERVICES		47,577,773.80	39,419,933.00	0.00	3,467,000.00	90,464,706.80	5,537,802.20	764,153.90	0.00	0.00	6,301,956.10	42,039,971.60	38,655,779.10	0.00	3,467,000.00	84,162,750.70	93.03%
Education, Culture & Sports/Manpower Development	3000	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	0.00	0.00	0.00	0.00	0.00	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	100.00%
Secondary School	3322	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	0.00	0.00	0.00	0.00	0.00	1,016,018.00	154,912.00	0.00	250,000.00	1,420,930.00	100.00%
Health, Nutrition & Population Control	4000	36,181,338.00	19,396,021.00	0.00	2,537,000.00	58,114,359.00	4,323,191.38	341,157.50	0.00	0.00	4,664,348.88	31,858,146.62	19,054,863.50	0.00	2,537,000.00	53,450,010.12	91.97%
Office of the Health Officer	4411	36,181,338.00	19,396,021.00	0.00	2,537,000.00	58,114,359.00	4,323,191.38	341,157.50	0.00	0.00	4,664,348.88	31,858,146.62	19,054,863.50	0.00	2,537,000.00	53,450,010.12	91.97%
Rural Health Unit (RHU)	4411-2	36,181,338.00	19,396,021.00	0.00	2,537,000.00	58,114,359.00	4,323,191.38	341,157.50	0.00	0.00	4,664,348.88	31,858,146.62	19,054,863.50	0.00	2,537,000.00	53,450,010.12	91.97%
Social Services and Social Welfare	7000	10,380,417.80	19,869,000.00	0.00	680,000.00	30,929,417.80	1,214,610.82	422,996.40	0.00	0.00	1,637,607.22	9,165,806.98	19,446,003.60	0.00	680,000.00	29,291,810.58	94.71%
Office of the Social Welfare and Development Officer	7611	10,380,417.80	19,869,000.00	0.00	680,000.00	30,929,417.80	1,214,610.82	422,996.40	0.00	0.00	1,637,607.22	9,165,806.98	19,446,003.60	0.00	680,000.00	29,291,810.58	94.71%
Economic Services	8000	55,940,837.00	234,905,922.62	0.00	273,253,435.16	564,100,194.78	6,992,403.57	8,449,538.07	0.00	0.00	15,441,941.64	48,948,433.43	226,456,384.55	0.00	273,253,435.16	548,658,253.14	97.26%
Office of the Provincial/City/Municipal Agriculturist	8711	10,080,115.00	81,760,650.00	0.00	5,489,400.00	97,330,165.00	999,867.03	2,301,074.55	0.00	0.00	3,300,941.58	9,080,247.97	79,459,575.45	0.00	5,489,400.00	94,029,223.42	96.61%
Office of the Veterinarian	8721	5,057,757.00	8,592,228.00	0.00	2,013,500.00	15,663,485.00	571,801.11	384,624.97	0.00	0.00	956,426.08	4,485,955.89	8,207,603.03	0.00	2,013,500.00	14,707,058.92	93.89%
Office of the Environment and Natural Resources Officer	8731	6,041,223.00	31,905,429.00	0.00	2,595,000.00	40,541,652.00	817,806.30	2,727,322.06	0.00	0.00	3,545,128.36	5,223,416.70	29,178,106.94	0.00	2,595,000.00	36,996,523.64	91.26%
Office of the Provincial/City/Municipal Engineer	8751	25,781,307.00	62,256,702.00	0.00	32,017,714.29	120,055,723.29	3,309,162.40	2,764,963.12	0.00	0.00	6,074,125.52	22,472,144.60	59,491,738.88	0.00	32,017,714.29	113,981,597.77	94.94%
Office of the Cooperatives Officer	8761	4,022,324.00	14,055,000.00	0.00	415,000.00	18,492,324.00	555,974.91	140,051.75	0.00	0.00	696,026.66	3,466,349.09	13,914,948.25	0.00	415,000.00	17,796,297.34	96.24%
Operation of Economic Enterprise	8888	4,958,111.00	2,601,200.00	0.00	100,000.00	7,659,311.00	737,791.82	123,528.82	0.00	0.00	861,320.64	4,220,319.18	2,477,671.18	0.00	100,000.00	6,797,990.36	88.75%
Operation of Markets (Economic Enterprise)	8811	4,212,493.00	2,129,200.00	0.00	35,000.00	6,376,693.00	633,241.24	121,117.87	0.00	0.00	754,359.11	3,579,251.76	2,008,082.13	0.00	35,000.00	5,622,333.89	88.17%
Operation of Slaughterhouse (Economic Enterprise)	8812	745,618.00	407,000.00	0.00	0.00	1,152,618.00	104,550.58	2,410.95	0.00	0.00	106,961.53	641,067.42	404,589.05	0.00	0.00	1,045,656.47	90.72%

Operation of Cemeteries (Economic Enterprise)	8841	0.00	65,000.00	0.00	65,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	130,000.00	100.00%
20% Local Development Fund	8911	0.00	0.00	0.00	203,807,837.29	203,807,837.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,807,837.29	203,807,837.29	100.00%
70% Local Disaster Risk Reduction and Management Fund		0.00	33,734,713.62	0.00	26,814,983.58	60,549,697.20	0.00	7,972.80	0.00	0.00	7,972.80	0.00	33,726,740.82	0.00	26,814,983.58	60,541,724.40	99.99%
Disaster Prevention and Mitigation		0.00	33,734,713.62	0.00	26,814,983.58	60,549,697.20	0.00	7,972.80	0.00	0.00	7,972.80	0.00	33,726,740.82	0.00	26,814,983.58	60,541,724.40	99.99%
Debt Service		0.00	0.00	66,500,000.00	0.00	66,500,000.00	0.00	0.00	37,086,355.50	0.00	37,086,355.50	0.00	0.00	29,413,644.50	0.00	29,413,644.50	44.23%
Principal		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	33,895,755.49	0.00	33,895,755.49	0.00	0.00	13,179,601.12	0.00	13,179,601.12	28.00%
Local Development Projects		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	33,895,755.49	0.00	33,895,755.49	0.00	0.00	13,179,601.12	0.00	13,179,601.12	28.00%
Loan Amortization-Domestic (Debt Service-Principal)		0.00	0.00	47,075,356.61	0.00	47,075,356.61	0.00	0.00	33,895,755.49	0.00	33,895,755.49	0.00	0.00	13,179,601.12	0.00	13,179,601.12	28.00%
Interest and Other Charges		0.00	0.00	19,424,643.39	0.00	19,424,643.39	0.00	0.00	3,190,600.01	0.00	3,190,600.01	0.00	0.00	16,234,043.38	0.00	16,234,043.38	83.57%
Interest Payment - Domestic (Debt Service-Interest)		0.00	0.00	19,217,165.70	0.00	19,217,165.70	0.00	0.00	3,190,600.01	0.00	3,190,600.01	0.00	0.00	16,026,565.69	0.00	16,026,565.69	83.40%
Other Charges - Domestic (Commitment charges)		0.00	0.00	207,477.69	0.00	207,477.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,477.69	0.00	207,477.69	100.00%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	53,612,780.25	0.00	0.00	53,612,780.25	0.00	-53,612,780.25	0.00	0.00	-53,612,780.25	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	4,378,757.15	0.00	0.00	4,378,757.15	0.00	-4,378,757.15	0.00	0.00	-4,378,757.15	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	4,206,316.48	0.00	0.00	4,206,316.48	0.00	-4,206,316.48	0.00	0.00	-4,206,316.48	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	3,500,316.58	0.00	0.00	3,500,316.58	0.00	-3,500,316.58	0.00	0.00	-3,500,316.58	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	53,108.26	0.00	0.00	53,108.26	0.00	-53,108.26	0.00	0.00	-53,108.26	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	453,714.64	0.00	0.00	453,714.64	0.00	-453,714.64	0.00	0.00	-453,714.64	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	199,177.00	0.00	0.00	199,177.00	0.00	-199,177.00	0.00	0.00	-199,177.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	995,966.24	0.00	0.00	995,966.24	0.00	-995,966.24	0.00	0.00	-995,966.24	0%

Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	38,375,427.66	0.00	0.00	38,375,427.66	0.00	-38,375,427.66	0.00	0.00	-38,375,427.66	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	38,375,427.66	0.00	0.00	38,375,427.66	0.00	-38,375,427.66	0.00	0.00	-38,375,427.66	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	5,656,312.72	0.00	0.00	5,656,312.72	0.00	-5,656,312.72	0.00	0.00	-5,656,312.72	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	5,656,312.72	0.00	0.00	5,656,312.72	0.00	-5,656,312.72	0.00	0.00	-5,656,312.72	0%
TOTAL GENERAL FUND		355,189,923.80	494,569,465.88	66,500,000.00	304,582,835.16	1,220,842,224.84	46,782,387.19	83,919,361.98	37,086,355.50	0.00	167,788,104.67	308,407,536.61	410,650,103.90	29,413,644.50	304,582,835.16	1,053,054,120.17	86.26%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower Development	3000-1																
Education Subsidiary Services	3331-1	0.00	8,610,000.00	0.00	390,000.00	9,000,000.00	0.00	140,621.78	0.00	0.00	140,621.78	0.00	8,469,378.22	0.00	390,000.00	8,859,378.22	98.44%
TOTAL SEF		0.00	8,610,000.00	0.00	390,000.00	9,000,000.00	0.00	140,621.78	0.00	0.00	140,621.78	0.00	8,469,378.22	0.00	390,000.00	8,859,378.22	98.44%
TOTAL EXPENDITURES		355,189,923.80	503,179,465.88	66,500,000.00	304,972,835.16	1,229,842,224.84	46,782,387.19	84,059,983.76	37,086,355.50	0.00	167,928,726.45	308,407,536.61	419,119,482.12	29,413,644.50	304,972,835.16	1,061,913,498.39	86.35%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	868,306.98	35,301,337.70	0.00	25,176,576.36	61,346,221.04	-868,306.98	-35,301,337.70	0.00	-25,176,576.36	-61,346,221.04	0%
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00	0.00	619,654.53	0.00	216,641.81	836,296.34	0.00	-619,654.53	0.00	-216,641.81	-836,296.34	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	595,494,412.01	595,494,412.01	0.00	0.00	0.00	29,553,834.29	29,553,834.29	0.00	0.00	0.00	565,940,577.72	565,940,577.72	95.04%

Certified correct: **GEMMA G. SUMALPONG**

City Treasurer

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