

STATEMENT OF EXPENDITURES

LGU: **Bayawan City, Negros Oriental**

Period **Q3, 2023 (As of September 30,2023)**
Covered

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)					
	NG AS	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	198,423,171.80	189,132,508.71	0.00	808,263.98	388,363,944.49	156,434,140.20	106,101,192.83	0.00	42,555,736.02	305,091,069.05	44.00%
Office of the Governor/Mayor	1011	171,629,747.00	138,804,099.26	0.00	13,745,000.00	324,178,846.26	88,523,623.25	92,525,974.97	0.00	498,962.20	181,548,560.42	83,106,123.75	46,278,124.29	0.00	13,246,037.80	142,630,285.84	44.00%
Civil Security	1013	6,886,583.00	27,242,224.00	0.00	0.00	34,128,807.00	4,258,071.83	17,029,229.19	0.00	0.00	21,287,301.02	2,628,511.17	10,212,994.81	0.00	0.00	12,841,505.98	37.63%
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	1,620,732.28	734,355.95	0.00	0.00	2,355,088.23	1,119,328.72	325,644.05	0.00	57,000.00	1,501,972.77	38.94%
Sangguniang Panlalawigan/Panlungsod/P Support Services(Secretary to the Office of the Provincial/City/Municipal	1021	27,997,590.00	11,015,752.00	0.00	7,740,000.00	46,753,342.00	18,829,845.78	6,175,851.46	0.00	0.00	25,005,697.24	9,167,744.22	4,839,900.54	0.00	7,740,000.00	21,747,644.76	46.52%
Personnel Officer/Human Resource	1022	10,262,989.00	250,800.00	0.00	0.00	10,513,789.00	5,969,666.81	280,392.39	0.00	0.00	6,250,059.20	4,293,322.19	-29,592.39	0.00	0.00	4,263,729.80	40.55%
Office of the Provincial/City/Municipal	1031	17,625,893.00	21,957,700.00	0.00	350,000.00	39,933,593.00	8,766,939.35	14,802,758.25	0.00	0.00	23,569,697.60	8,858,953.65	7,154,941.75	0.00	350,000.00	16,363,895.40	40.98%
Office of the Planning and Development	1032	5,061,791.00	3,821,635.28	0.00	100,000.00	8,983,426.28	3,542,801.60	2,636,411.78	0.00	91,301.78	6,270,515.16	1,518,989.40	1,185,223.50	0.00	8,698.22	2,712,911.12	30.20%
Office of the Civil Registrar	1041	13,206,241.00	6,296,760.00	0.00	320,000.00	19,823,001.00	7,923,212.91	2,023,602.00	0.00	218,000.00	10,164,814.91	5,283,028.09	4,273,158.00	0.00	102,000.00	9,658,186.09	48.72%
General Services Office	1051	6,071,437.00	635,031.20	0.00	5,300,000.00	12,006,468.20	3,770,329.47	350,519.62	0.00	0.00	4,120,849.09	2,301,107.53	284,511.58	0.00	5,300,000.00	7,885,619.11	65.68%
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	20,987,866.64	18,416,860.72	0.00	0.00	39,404,727.36	11,052,049.36	15,062,475.28	0.00	14,900,000.00	41,014,524.64	51.00%
Office of the Provincial/City/Municipal	1071	9,938,211.00	352,071.00	0.00	75,000.00	10,365,282.00	5,678,606.56	136,611.28	0.00	0.00	5,815,217.84	4,259,604.44	215,459.72	0.00	75,000.00	4,550,064.16	43.90%
Office of the Provincial/City/Municipal	1081	14,821,749.00	626,768.00	0.00	302,000.00	15,750,517.00	8,527,021.17	249,205.46	0.00	0.00	8,776,226.63	6,294,727.83	377,562.54	0.00	302,000.00	6,974,290.37	44.28%
Office of the Provincial/City/Municipal	1091	21,908,839.00	4,897,912.00	0.00	475,000.00	27,281,751.00	11,190,239.15	2,702,233.24	0.00	0.00	13,892,472.39	10,718,599.85	2,195,678.76	0.00	475,000.00	13,389,278.61	49.08%
Office of the Provincial/City/Municipal	1101	10,005,550.00	1,916,352.80	0.00	0.00	11,921,902.80	5,689,981.12	1,235,390.95	0.00	0.00	6,925,372.07	4,315,568.88	680,961.85	0.00	0.00	4,996,530.73	41.91%
Office of the Legal Officer	1131	4,660,715.00	877,260.00	0.00	0.00	5,537,975.00	3,144,233.88	333,111.45	0.00	0.00	3,477,345.33	1,516,481.12	544,148.55	0.00	0.00	2,060,629.67	37.21%
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	37,289,627.77	21,290,740.14	0.00	0.00	58,580,367.91	21,087,145.23	53,600,271.64	0.00	120,000.00	74,807,416.87	56.08%
Education, Culture & Sports/Manpower	3000	0.00	133,992.00	0.00	0.00	133,992.00	0.00	102,396.08	0.00	0.00	102,396.08	0.00	31,595.92	0.00	0.00	31,595.92	23.58%
Secondary School	3322	0.00	133,992.00	0.00	0.00	133,992.00	0.00	102,396.08	0.00	0.00	102,396.08	0.00	31,595.92	0.00	0.00	31,595.92	23.58%

Health, Nutrition & Population Control	4000	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	27,802,567.28	15,094,333.11	0.00	0.00	42,896,900.39	15,791,367.72	16,986,145.45	0.00	120,000.00	32,897,513.17	43.40%
Office of the Health Officer	4411	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	27,802,567.28	15,094,333.11	0.00	0.00	42,896,900.39	15,791,367.72	16,986,145.45	0.00	120,000.00	32,897,513.17	43.40%
Rural Health Unit (RHU)	4411-2	43,593,935.00	32,080,478.56	0.00	120,000.00	75,794,413.56	27,802,567.28	15,094,333.11	0.00	0.00	42,896,900.39	15,791,367.72	16,986,145.45	0.00	120,000.00	32,897,513.17	43.40%
Social Services and Social Welfare	7000	14,782,838.00	42,676,541.22	0.00	0.00	57,459,379.22	9,487,060.49	6,094,010.95	0.00	0.00	15,581,071.44	5,295,777.51	36,582,530.27	0.00	0.00	41,878,307.78	72.88%
Office of the Social Welfare and Development	7611	14,782,838.00	20,023,555.20	0.00	0.00	34,806,393.20	9,487,060.49	6,094,010.95	0.00	0.00	15,581,071.44	5,295,777.51	13,929,544.25	0.00	0.00	19,225,321.76	55.24%
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	293,509,431.30	0.00	418,863,245.00	790,369,656.30	44,912,641.68	150,845,841.40	0.00	30,973,191.49	226,731,674.57	33,084,338.32	142,663,589.90	0.00	387,890,053.51	563,637,981.73	71.31%
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	9,630,506.83	71,162,373.56	0.00	413,121.00	81,206,001.39	7,712,700.17	46,051,413.44	0.00	24,689,879.00	78,453,992.61	49.14%
Office of the Veterinarian	8721	8,342,251.00	20,225,358.00	0.00	2,240,000.00	30,807,609.00	3,779,913.21	8,962,061.94	0.00	236,421.78	12,978,396.93	4,562,337.79	11,263,296.06	0.00	2,003,578.22	17,829,212.07	57.87%
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	5,015,993.97	20,449,482.70	0.00	0.00	25,465,476.67	2,686,188.03	7,326,726.10	0.00	3,240,000.00	13,252,914.13	34.23%
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	20,780,228.81	39,194,374.21	0.00	3,196,197.42	63,170,800.44	12,856,242.19	36,939,630.99	0.00	111,440,473.58	161,236,346.76	71.85%
Office of the Cooperatives Officer	8761	5,587,804.00	17,191,600.00	0.00	0.00	22,779,404.00	2,405,118.38	6,135,488.81	0.00	0.00	8,540,607.19	3,182,685.62	11,056,111.19	0.00	0.00	14,238,796.81	62.51%
Operation of Economic Enterprise	8888	5,385,065.00	2,558,165.00	0.00	0.00	7,943,230.00	3,300,880.48	2,173,710.18	0.00	0.00	5,474,590.66	2,084,184.52	384,454.82	0.00	0.00	2,468,639.34	31.08%
Operation of Markets (Economic	8811	4,483,975.00	1,962,501.00	0.00	0.00	6,446,476.00	2,688,117.97	1,953,819.56	0.00	0.00	4,641,937.53	1,795,857.03	8,681.44	0.00	0.00	1,804,538.47	27.99%
Operation of Slaughterhouse (Economic	8812	901,090.00	530,664.00	0.00	0.00	1,431,754.00	612,762.51	201,050.24	0.00	0.00	813,812.75	288,327.49	329,613.76	0.00	0.00	617,941.25	43.16%
Operation of Cemeteries (Economic	8841	0.00	65,000.00	0.00	0.00	65,000.00	0.00	18,840.38	0.00	0.00	18,840.38	0.00	46,159.62	0.00	0.00	46,159.62	71.01%
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	26,450,290.96	26,450,290.96	0.00	0.00	0.00	204,183,283.04	204,183,283.04	88.53%
70% Local Disaster Risk Reduction and		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	2,768,350.00	0.00	677,160.33	3,445,510.33	0.00	6,988,971.28	0.00	42,332,839.67	49,321,810.95	93.47%
Disaster Prevention and Mitigation		0.00	9,757,321.28	0.00	43,010,000.00	52,767,321.28	0.00	2,768,350.00	0.00	677,160.33	3,445,510.33	0.00	6,988,971.28	0.00	42,332,839.67	49,321,810.95	93.47%
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%
Debt Service		0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	51,326,080.80	0.00	51,326,080.80	0.00	0.00	2,673,919.20	0.00	2,673,919.20	4.95%
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		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	26,419,537.12	0.00	26,419,537.12	0.00	0.00	2,673,919.20	0.00	2,673,919.20	9.19%
Interest Payment - Domestic (Debt		0.00	0.00	28,995,089.74	0.00	28,995,089.74	0.00	0.00	26,419,537.12	0.00	26,419,537.12	0.00	0.00	2,575,552.62	0.00	2,575,552.62	8.88%
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	88,328,940.17	0.00	0.00	88,328,940.17	0.00	-88,328,940.17	0.00	0.00	-88,328,940.17	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	16,241,991.89	0.00	0.00	16,241,991.89	0.00	-16,241,991.89	0.00	0.00	-16,241,991.89	0%

LGUs	Due to other		0.00	0.00	0.00	0.00	0.00	0.00	6,202,575.46	0.00	0.00	6,202,575.46	0.00	-6,202,575.46	0.00	0.00	-6,202,575.46	0%
Treasury	Due to National		0.00	0.00	0.00	0.00	0.00	0.00	77,489.39	0.00	0.00	77,489.39	0.00	-77,489.39	0.00	0.00	-77,489.39	0%
	Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	6,892,177.04	0.00	0.00	6,892,177.04	0.00	-6,892,177.04	0.00	0.00	-6,892,177.04	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	1,139,175.60	0.00	0.00	1,139,175.60	0.00	-1,139,175.60	0.00	0.00	-1,139,175.60	0%
	Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	51,133,515.44	0.00	0.00	51,133,515.44	0.00	-51,133,515.44	0.00	0.00	-51,133,515.44	0%
Fund	Due to Other		0.00	0.00	0.00	0.00	0.00	0.00	51,133,515.44	0.00	0.00	51,133,515.44	0.00	-51,133,515.44	0.00	0.00	-51,133,515.44	0%
	Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	19,814,257.24	0.00	0.00	19,814,257.24	0.00	-19,814,257.24	0.00	0.00	-19,814,257.24	0%
	Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	19,814,257.24	0.00	0.00	19,814,257.24	0.00	-19,814,257.24	0.00	0.00	-19,814,257.24	0%
	TOTAL GENERAL FUND		491,231,065.00	663,634,144.62	54,000,000.00	462,347,245.00	1,671,212,454.62	280,625,441.25	449,598,030.42	51,326,080.80	31,781,455.47	813,331,007.94	210,605,623.75	214,036,114.20	2,673,919.20	430,565,789.53	857,881,446.68	51.33%
	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	7,119,813.89	0.00	0.00	7,119,813.89	0.00	8,023,488.71	0.00	22,580,000.00	30,603,488.71	81.13%
	TOTAL SEF		0.00	15,143,302.60	0.00	22,580,000.00	37,723,302.60	0.00	7,119,813.89	0.00	0.00	7,119,813.89	0.00	8,023,488.71	0.00	22,580,000.00	30,603,488.71	81.13%
	TOTAL EXPENDITURES		491,231,065.00	678,777,447.22	54,000,000.00	484,927,245.00	1,708,935,757.22	280,625,441.25	456,717,844.31	51,326,080.80	31,781,455.47	820,450,821.83	210,605,623.75	222,059,602.91	2,673,919.20	453,145,789.53	888,484,935.39	51.99%
	Payment of Account Payables (Prior Year) - GF		2,142,775.55	127,874,529.41	0.00	151,234,798.57	281,252,103.53	2,142,775.55	127,874,529.41	0.00	151,234,798.57	281,252,103.53	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	124,091,369.76	124,091,369.76	0.00	0.00	0.00	827,054,686.23	827,054,686.23	86.95%

Certified correct:

MA. RAYZA E. VILLARIN

Acting City Treasurer

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