

STATEMENT OF EXPENDITURES

LGU: Province of ISABELA

Period Covered: Q4, 2018

Particulars	Budget Appropriation	Actual Expenditures				
		PS	MOOE	FE	CO	Total
GENERAL FUND						
General Public Services	1000	305,742,205.43	1,467,283,889.80	0.00	94,954,927.43	1,867,981,022.66
Office of the Governor/Mayor	1011	95,914,542.37	1,234,173,969.61	0.00	83,849,231.00	1,413,937,742.98
Office of the Warden/Maintenance of the Prisoner	1012	10,800,017.74	14,962,107.54	0.00	0.00	25,762,125.28
Civil Security	1013	0.00	0.00	0.00	0.00	0.00
Barangay Secretariat/Barangay Office	1014	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
Office of the Vice Governor/Vice Mayor	1016	7,490,576.41	19,737,278.94	0.00	6,033,200.00	33,261,055.35
Sangguniang Panlalawigan/Panlungsod/Pambayan	1021	39,107,534.57	24,974,775.88	0.00	0.00	64,082,310.45
Support Services(Secretary to the Sanggunian)	1022	10,118,207.26	2,833,722.90	0.00	0.00	12,951,930.16
Office of the Provincial/City/Municipal Administrator	1031	9,528,095.80	6,182,549.84	0.00	0.00	15,710,645.64
Personnel Officer/Human Resource Management Office	1032	5,071,781.27	1,708,250.17	0.00	0.00	6,780,031.44
Office of the Planning and Development Coordinator	1041	8,851,753.02	2,876,556.11	0.00	0.00	11,728,309.13
Office of the Civil Registrar	1051	0.00	0.00	0.00	0.00	0.00
General Services Office	1061	48,939,926.73	120,370,473.01	0.00	0.00	169,310,399.74
Office of the Provincial/City/Municipal Budget Officer	1071	8,622,198.84	2,689,698.14	0.00	0.00	11,311,896.98
Office of the Provincial/City/Municipal Accountant	1081	13,955,586.21	2,171,767.35	0.00	0.00	16,127,353.56
Office of the Provincial/City/Municipal Treasurer	1091	16,858,570.61	7,222,253.58	0.00	0.00	24,080,824.19
Office of the Provincial/City/Municipal Assessor	1101	11,581,124.44	2,131,383.27	0.00	0.00	13,712,507.71
Office of the Provincial/City/Municipal Auditor	1111	0.00	438,464.10	0.00	0.00	438,464.10
Office of the Information Officer	1121	3,127,845.63	1,062,160.85	0.00	0.00	4,190,006.48
Information Services	1121-1	0.00	0.00	0.00	0.00	0.00
Library Services	1122	1,893,609.69	351,395.84	0.00	0.00	2,245,005.53
Office of the Legal Officer	1131	8,299,389.41	4,186,877.34	0.00	0.00	12,486,266.75
Office of the Provincial/City/Municipal Prosecutor	1141	0.00	0.00	0.00	0.00	0.00
Regional Trial Court	1151	0.00	6,091,892.85	0.00	0.00	6,091,892.85
City/Municipal Trial Court	1158	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
Mining Claim Registrations	1171	0.00	0.00	0.00	0.00	0.00
Police Department	1181	0.00	0.00	0.00	0.00	0.00
Fire Protection Services	1191	0.00	0.00	0.00	0.00	0.00
Public Order & Safety Department		5,581,445.43	1,937,794.94	0.00	0.00	7,519,240.37

Aids to Barangay		0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	1912	0.00	0.00	0.00	0.00	0.00
70% Local Disaster Risk Reduction and Management Fund		0.00	11,180,517.54	0.00	5,072,496.43	16,253,013.97
Disaster Prevention and Mitigation		0.00	11,180,517.54	0.00	5,072,496.43	16,253,013.97
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and Recovery		0.00	0.00	0.00	0.00	0.00
Procurement/Acquisition of Disaster Equipment for Disaster Response and Rescue Activities		0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and Management Fund		0.00	0.00	0.00	0.00	0.00
Others	1192	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES		267,267,913.91	55,314,060.97	0.00	3,109,447.08	325,691,421.96
Education, Culture & Sports/Manpower Development	3000	0.00	0.00	0.00	0.00	0.00
General Administration	3311	0.00	0.00	0.00	0.00	0.00
Elementary School	3321	0.00	0.00	0.00	0.00	0.00
Secondary School	3322	0.00	0.00	0.00	0.00	0.00
University/College Education School	3323	0.00	0.00	0.00	0.00	0.00
Vocational/Technical School	3324	0.00	0.00	0.00	0.00	0.00
Adult Education	3325	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	3331	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
20% Local Development Fund	3918	0.00	0.00	0.00	0.00	0.00
Others	3999	0.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	4000	249,575,969.18	36,628,389.56	0.00	0.00	286,204,358.74
Office of the Health Officer	4411	0.00	0.00	0.00	0.00	0.00
Field Projects (Immunization, Blood Donors,etc)	4411-1	0.00	0.00	0.00	0.00	0.00
Rural Health Unit (RHU)	4411-2	0.00	0.00	0.00	0.00	0.00
Day Care Clinic	4413	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Hospital	4421	249,575,969.18	36,628,389.56	0.00	0.00	286,204,358.74
Chest Clinic	4431	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
20% Local Development Fund	4919	0.00	0.00	0.00	0.00	0.00
Others	4999	0.00	0.00	0.00	0.00	0.00
Labor and Employment	5000	0.00	0.00	0.00	0.00	0.00
Labor and Employment	5001	0.00	0.00	0.00	0.00	0.00
Others	5999	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
Housing Projects - General administration	6511	0.00	0.00	0.00	0.00	0.00
Street Cleaning	6521	0.00	0.00	0.00	0.00	0.00
Garbage Collections	6522	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

Street Lighting - General Administration	6531	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
Resettlement, Zonal Improvement, Urban Renewal, etc	6542	0.00	0.00	0.00	0.00	0.00
Beautification	6543	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
20% Local Development Fund	6911	0.00	0.00	0.00	0.00	0.00
Others	6999	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	7000	17,691,944.73	18,685,671.41	0.00	3,109,447.08	39,487,063.22
Office of the Social Welfare and Development Officer	7611	17,691,944.73	7,059,200.75	0.00	0.00	24,751,145.48
20% Local Development Fund	7999-1	0.00	11,626,470.66	0.00	3,109,447.08	14,735,917.74
70% Local Disaster Risk Reduction and Management Fund		0.00	0.00	0.00	0.00	0.00
Disaster Prevention and Mitigation		0.00	0.00	0.00	0.00	0.00
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and Recovery		0.00	0.00	0.00	0.00	0.00
Procurement/Acquisition of Disaster Equipment for Disaster Response and Rescue Activities		0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and Management Fund		0.00	0.00	0.00	0.00	0.00
Senior Citizen		0.00	0.00	0.00	0.00	0.00
Budgetary Reserve		0.00	0.00	0.00	0.00	0.00
2% Extraordinary Expense		0.00	0.00	0.00	0.00	0.00
Others	7999	0.00	0.00	0.00	0.00	0.00
Economic Services	8000	92,017,191.30	182,509,095.19	0.00	255,834,562.88	530,360,849.37
Office of the Provincial/City/Municipal Agriculturist	8711	16,505,361.20	1,607,551.39	0.00	0.00	18,112,912.59
Extension and on-site Research Services (BAEX)	8712	0.00	0.00	0.00	0.00	0.00
Demonstration/Farm Nurseries	8713	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
Quality Control of Agricultural Products	8715	0.00	0.00	0.00	0.00	0.00
Irrigation System	8716	0.00	0.00	0.00	0.00	0.00
Tourism Office	8717	0.00	0.00	0.00	0.00	0.00
Office of the Veterinarian	8721	11,616,780.58	1,804,466.72	0.00	0.00	13,421,247.30
Office of the Environment and Natural Resources Officer	8731	8,651,226.98	2,136,959.08	0.00	0.00	10,788,186.06
Office of the Provincial/City/Municipal Architect	8741	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Engineer	8751	50,023,869.95	3,376,023.85	0.00	0.00	53,399,893.80
Operation of Motor Pool	8753	0.00	0.00	0.00	0.00	0.00
Office of the Cooperatives Officer	8761	5,219,952.59	1,797,679.07	0.00	0.00	7,017,631.66
Operation of Economic Enterprise	8888	0.00	0.00	0.00	0.00	0.00
Operation of Waterworks System(Water Resource Development Office)	8771	0.00	0.00	0.00	0.00	0.00
Operation of Electric Light and PowerSys. (Distribution,etc)	8781	0.00	0.00	0.00	0.00	0.00
Operation of Telephone System (Communication)	8791	0.00	0.00	0.00	0.00	0.00
Operation of Hospital	8801	0.00	0.00	0.00	0.00	0.00

Operation of Markets (Economic Enterprise)	8811	0.00	0.00	0.00	0.00	0.00
Operation of Slaughterhouse (Economic Enterprise)	8812	0.00	0.00	0.00	0.00	0.00
Operation of Transportation System (Roads and Other Transport)	8821	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
Operation of Cemeteries (Economic Enterprise)	8841	0.00	0.00	0.00	0.00	0.00
Economic Development Programs (Printing)	8861	0.00	0.00	0.00	0.00	0.00
Agricultural Development Projects	8851	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
Commercial Development Projects (Trading, trade fair, etc)	8853	0.00	0.00	0.00	0.00	0.00
Industrial Development Projects (Cottage Industry, etc)	8854	0.00	0.00	0.00	0.00	0.00
Other Economic Development Projects (Canteen and Restaurant)	8859	0.00	0.00	0.00	0.00	0.00
Other Economic Enterprises (Rent/Lease, Dormitory, Canteen, etc.)	8999	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	8911	0.00	171,786,415.08	0.00	255,834,562.88	427,620,977.96
70% Local Disaster Risk Reduction and Management Fund		0.00	0.00	0.00	0.00	0.00
Disaster Prevention and Mitigation		0.00	0.00	0.00	0.00	0.00
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and Recovery		0.00	0.00	0.00	0.00	0.00
Procurement/Acquisition of Disaster Equipment for Disaster Response and Rescue Activities		0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and Management Fund		0.00	0.00	0.00	0.00	0.00
Others	8912	0.00	0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00	0.00
Principal		0.00	0.00	0.00	0.00	0.00
Local Development Projects		0.00	0.00	0.00	0.00	0.00
Loan Amortization-Domestic (Debt Service-Principal)		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
Public Debts		0.00	0.00	0.00	0.00	0.00
Loan Amortization-Domestic (Debt Service-Principal)		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
Revolving Loan Fund		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
Interest and Other Charges		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
Other Charges - Domestic (Commitment charges, docs. Stamps)		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
Other Charges - Foreign (Commitment charges, docs. Stamps)		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
Other Charges - Domestic (Commitment charges, docs. Stamps)		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
Other Charges - Foreign (Commitment charges, docs. Stamps)		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
Other Charges (Commitment charges, docs. Stamps)		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
Other Charges (Commitment charges, docs. Stamps)		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
CAPITAL INVESTMENT		0.00	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES		0.00	309,496,397.88	0.00	32,847.88	309,529,245.76
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00
Due to other NGAs		0.00	0.00	0.00	0.00	0.00
Due to other GOCCs		0.00	0.00	0.00	0.00	0.00
Due to other LGUs		0.00	0.00	0.00	0.00	0.00
Due to National Treasury		0.00	0.00	0.00	0.00	0.00
Due to BIR		0.00	0.00	0.00	0.00	0.00
Due to GSIS		0.00	0.00	0.00	0.00	0.00
Due to PAG-IBIG		0.00	0.00	0.00	0.00	0.00
Due to PhilHealth		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
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00
Intra-Agency Payables		0.00	304,718,756.50	0.00	0.00	304,718,756.50
Due to Other Fund		0.00	304,718,756.50	0.00	0.00	304,718,756.50
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00
Guaranty Deposits Payable		0.00	0.00	0.00	0.00	0.00
Performance/Bidders/Bail Bonds Payable		0.00	0.00	0.00	0.00	0.00
Other Payables		0.00	0.00	0.00	0.00	0.00
Other Deferred Credits		0.00	0.00	0.00	0.00	0.00
Payable Accounts		0.00	4,777,641.38	0.00	32,847.88	4,810,489.26
Accounts Payable		0.00	0.00	0.00	0.00	0.00
Notes Payable		0.00	1,044,986.40	0.00	0.00	1,044,986.40
Dividend Payable		0.00	0.00	0.00	0.00	0.00
Interest Payable		0.00	3,732,654.98	0.00	32,847.88	3,765,502.86
Payment of Prior Year Expenses Debited to PY Adj		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		665,027,310.64	2,014,603,443.84	0.00	353,931,785.27	3,033,562,539.75
SPECIAL EDUCATION FUND						
Education, Culture & Sports/Manpower Development	3000-1					
General Administration	3311-1	0.00	0.00	0.00	0.00	0.00
Elementary School	3321-1	0.00	0.00	0.00	0.00	0.00
Secondary School	3322-1	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
Vocational/Technical School	3324-1	0.00	0.00	0.00	0.00	0.00
Adult Education	3325-1	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	3331-1	7,049,000.00	9,752,847.97	0.00	14,448,104.53	31,249,952.50
Manpower Development Management Tool	3351-1	0.00	0.00	0.00	0.00	0.00
Maintenance Of Sports Center, Athletic Fields, Playground	3361-1	0.00	0.00	0.00	0.00	0.00
Loan Amortization-Domestic(Debt Service- Principal)		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
Others	3999-1	0.00	0.00	0.00	0.00	0.00
TOTAL SEF		7,049,000.00	9,752,847.97	0.00	14,448,104.53	31,249,952.50
TOTAL EXPENDITURES		672,076,310.64	2,024,356,291.81	0.00	368,379,889.80	3,064,812,492.25
Payment of Account Payables (Prior Year) - GF		9,043,291.53	286,280,248.95	0.00	17,579,051.21	312,902,591.69
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION		0.00	115,108,075.96	909,446.30	441,611,845.05	557,629,367.31