

STATEMENT OF EXPENDITURES

LGU: ISABELA

Period Q4, 2021

Particulars	Actual Expenditures				
	PS	MOOE	FE	CO	Total
GENERAL FUND	0.00	0.00	0.00	0.00	0.00
GENERAL PUBLIC SERVICES	476,647,151.81	1,525,164,432.04	0.00	235,875,603.01	2,237,687,186.86
General Public Services	476,647,151.81	1,525,164,432.04	0.00	235,875,603.01	2,237,687,186.86
Office of the Governor/Mayor	225,603,939.75	1,080,759,356.95	0.00	205,268,217.12	1,511,631,513.82
Office of the Warden/Maintenance of the Prisoner	13,980,143.15	11,730,651.86	0.00	0.00	25,710,795.01
Civil Security	0.00	0.00	0.00	0.00	0.00
Barangay Secretariat/Barangay Office	0.00	0.00	0.00	0.00	0.00
Business Permit and Licensing Office	0.00	0.00	0.00	0.00	0.00
Office of the Vice Governor/Vice Mayor	12,218,253.72	29,297,453.32	0.00	12,353,324.00	53,869,031.04
Sangguniang Panlalawigan/Panlungsod/Pambayan	53,141,835.06	38,975,148.39	0.00	0.00	92,116,983.45
Support Services(Secretary to the Sanggunian)	13,191,450.61	3,180,645.45	0.00	0.00	16,372,096.06
Office of the Provincial/City/Municipal Administrator	11,330,153.78	7,324,451.89	0.00	0.00	18,654,605.67
Personnel Officer/Human Resource Management Office	7,024,206.30	921,497.68	0.00	0.00	7,945,703.98
Office of the Planning and Development Coordinator	12,911,229.13	1,526,791.64	0.00	0.00	14,438,020.77
Office of the Civil Registrar	0.00	0.00	0.00	0.00	0.00
General Services Office	36,520,089.94	152,590,028.15	0.00	0.00	189,110,118.09
Office of the Provincial/City/Municipal Budget Officer	10,986,662.45	2,097,960.98	0.00	0.00	13,084,623.43
Office of the Provincial/City/Municipal Accountant	18,546,385.55	1,511,211.89	0.00	0.00	20,057,597.44
Office of the Provincial/City/Municipal Treasurer	20,746,225.41	7,653,367.63	0.00	0.00	28,399,593.04
Office of the Provincial/City/Municipal Assessor	15,598,291.16	1,363,036.09	0.00	0.00	16,961,327.25
Office of the Provincial/City/Municipal Auditor	0.00	271,990.74	0.00	0.00	271,990.74

Office of the Information Officer	4,418,708.06	1,542,431.51	0.00	0.00	5,961,139.57
Information Services	0.00	0.00	0.00	0.00	0.00
Library Services	3,544,685.46	418,870.80	0.00	0.00	3,963,556.26
Office of the Legal Officer	9,222,434.47	3,658,289.22	0.00	0.00	12,880,723.69
Office of the Provincial/City/Municipal Prosecutor	0.00	0.00	0.00	0.00	0.00
Regional Trial Court	0.00	7,107,342.00	0.00	0.00	7,107,342.00
City/Municipal Trial Court	0.00	0.00	0.00	0.00	0.00
Office of the Registry of Deeds	0.00	0.00	0.00	0.00	0.00
Mining Claim Registrations	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00
Fire Protection Services	0.00	0.00	0.00	0.00	0.00
Public Order & Safety Department	7,662,457.81	1,442,949.25	0.00	0.00	9,105,407.06
Aids to Barangay	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	0.00	107,767,592.92	0.00	0.00	107,767,592.92
Others	0.00	0.00	0.00	0.00	0.00
70% Local Disaster Risk Reduction and Management Fund	0.00	25,269,161.33	0.00	14,342,760.95	39,611,922.28
Disaster Prevention and Mitigation	0.00	25,269,161.33	0.00	14,342,760.95	39,611,922.28
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	0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and Management Fund	0.00	38,754,202.35	0.00	3,911,300.94	42,665,503.29
SOCIAL SERVICES	395,053,146.82	53,035,376.47	0.00	0.00	448,088,523.29
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00	0.00
General Administration	0.00	0.00	0.00	0.00	0.00
Elementary School	0.00	0.00	0.00	0.00	0.00
Secondary School	0.00	0.00	0.00	0.00	0.00
University/College Education School	0.00	0.00	0.00	0.00	0.00
Vocational/Technical School	0.00	0.00	0.00	0.00	0.00

Adult Education	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	0.00	0.00	0.00	0.00	0.00
Manpower Development Management Tool	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	374,290,355.40	41,061,001.73	0.00	0.00	415,351,357.13
Office of the Health Officer	0.00	0.00	0.00	0.00	0.00
Field Projects (Immunization, Blood Donors, etc)	0.00	0.00	0.00	0.00	0.00
Rural Health Unit (RHU)	0.00	0.00	0.00	0.00	0.00
Day Care Clinic	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Hospital	374,290,355.40	41,061,001.73	0.00	0.00	415,351,357.13
Chest Clinic	0.00	0.00	0.00	0.00	0.00
Office of the Population Officer	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00
Housing Projects - General administration	0.00	0.00	0.00	0.00	0.00
Street Cleaning	0.00	0.00	0.00	0.00	0.00
Garbage Collections	0.00	0.00	0.00	0.00	0.00
Sewerage and Drainage System	0.00	0.00	0.00	0.00	0.00
Street Lighting - General Administration	0.00	0.00	0.00	0.00	0.00
Community Development - General Administration	0.00	0.00	0.00	0.00	0.00
Resettlement, Zonal Improvement, Urban Renewal, etc	0.00	0.00	0.00	0.00	0.00
Beautification	0.00	0.00	0.00	0.00	0.00
Maintenance of Plazas, Parks & Monuments	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	0.00	0.00	0.00	0.00	0.00

Others	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	20,762,791.42	11,974,374.74	0.00	0.00	32,737,166.16
Office of the Social Welfare and Development Officer	20,762,791.42	6,489,483.74	0.00	0.00	27,252,275.16
20% Local Development Fund	0.00	5,484,891.00	0.00	0.00	5,484,891.00
Others	0.00	0.00	0.00	0.00	0.00
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	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
ECONOMIC SERVICES	113,628,755.25	21,782,889.59	0.00	554,101,263.55	689,512,908.39
Office of the Provincial/City/Municipal Agriculturist	24,600,689.70	2,491,366.80	0.00	0.00	27,092,056.50
Extension and on-site Research Services (BAEX)	0.00	0.00	0.00	0.00	0.00
Demonstration/Farm Nurseries	0.00	0.00	0.00	0.00	0.00
Operation of Farm Equipment Pool	0.00	0.00	0.00	0.00	0.00
Quality Control of Agricultural Products	0.00	0.00	0.00	0.00	0.00
Irrigation System	0.00	0.00	0.00	0.00	0.00
Tourism Office	0.00	0.00	0.00	0.00	0.00
Office of the Veterinarian	10,762,692.68	1,312,106.54	0.00	0.00	12,074,799.22
Office of the Environment and Natural Resources Officer	11,595,710.58	1,533,634.00	0.00	0.00	13,129,344.58
Office of the Provincial/City/Municipal Architect	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Engineer	60,710,576.13	13,994,189.27	0.00	0.00	74,704,765.40
Operation of Motor Pool	0.00	0.00	0.00	0.00	0.00
Office of the Cooperatives Officer	5,959,086.16	2,031,060.98	0.00	0.00	7,990,147.14

Operation of Economic Enterprise	0.00	0.00	0.00	0.00	0.00
Operation of Waterworks System(Water Resource	0.00	0.00	0.00	0.00	0.00
Operation of Electric Light and PowerSys. (Distribution,	0.00	0.00	0.00	0.00	0.00
Operation of Telephone System (Communication)	0.00	0.00	0.00	0.00	0.00
Operation of Hospital	0.00	0.00	0.00	0.00	0.00
Operation of Markets (Economic Enterprise)	0.00	0.00	0.00	0.00	0.00
Operation of Slaughterhouse (Economic Enterprise)	0.00	0.00	0.00	0.00	0.00
Operation of Transportation System (Roads and Other	0.00	0.00	0.00	0.00	0.00
Operation of School (Economic Enterprise)	0.00	0.00	0.00	0.00	0.00
Operation of Cemeteries (Economic Enterprise)	0.00	0.00	0.00	0.00	0.00
Economic Development Programs (Printing)	0.00	0.00	0.00	0.00	0.00
Agricultural Development Projects	0.00	0.00	0.00	0.00	0.00
Tourism Projects (Hotels, etc.)	0.00	0.00	0.00	0.00	0.00
Commercial Development Projects (Trading, trade fair,	0.00	0.00	0.00	0.00	0.00
Industrial Development Projects (Cottage Industry, etc)	0.00	0.00	0.00	0.00	0.00
Other Economic Development Projects (Canteen and	0.00	0.00	0.00	0.00	0.00
Other Economic Enterprises (Rent/Lease, Dormitory,	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	0.00	420,532.00	0.00	554,101,263.55	554,521,795.55
Others	0.00	0.00	0.00	0.00	0.00
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	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
Debt Service	0.00	0.00	4,196,040.00	0.00	4,196,040.00
Principal	0.00	0.00	0.00	0.00	0.00
Local Development Projects-Public Debt (20% Development Fund)	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 Debt	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 w/Disasters, & Other Calamities, Other	0.00	0.00	0.00	0.00	0.00
Interest & Other Charges	0.00	0.00	4,196,040.00	0.00	4,196,040.00
Interest Payment-Domestic(Debt Service-Interest)	0.00	0.00	4,196,040.00	0.00	4,196,040.00
Other Charges-Domestic(Commitment charges, docs.	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.	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	413,730,781.30	0.00	0.00	413,730,781.30
Purchase of Inventory	0.00	0.00	0.00	0.00	0.00
Disbursement of Trust Liabilities	0.00	81,232,067.30	0.00	0.00	81,232,067.30
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
Grant of Cash Advances	0.00	0.00	0.00	0.00	0.00

LGU: ISABELA

Period Q4, 2021

Particulars	Actual Expenditures				
	PS	MOOE	FE	CO	Total
Payment of Prior Year Expenses Debited to PY Adj	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	81,232,067.30	0.00	0.00	81,232,067.30
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
Intra-Agency Payables	0.00	332,498,714.00	0.00	0.00	332,498,714.00
Due to Other Fund	0.00	332,498,714.00	0.00	0.00	332,498,714.00
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	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Notes Payable	0.00	0.00	0.00	0.00	0.00
Dividend Payable	0.00	0.00	0.00	0.00	0.00

Interest Payable	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
TOTAL GENERAL FUND	985,329,053.88	2,013,713,479.40	4,196,040.00	789,976,866.56	3,793,215,439.84
SPECIAL EDUCATION FUND					
Education, Culture & Sports/Manpower Development					
General Administration	0.00	0.00	0.00	0.00	0.00
Elementary School	0.00	0.00	0.00	0.00	0.00
Secondary School	0.00	0.00	0.00	0.00	0.00
University/College Education School	0.00	0.00	0.00	0.00	0.00
Vocational/Technical School	0.00	0.00	0.00	0.00	0.00
Adult Education	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	17,240,000.00	24,975,594.42	0.00	0.00	42,215,594.42
Manpower Development Management Tool	0.00	0.00	0.00	0.00	0.00
Maintenance Of Sports Center, Athletic Fields, Playground	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	0.00	0.00	0.00	0.00	0.00
TOTAL SEF	17,240,000.00	24,975,594.42	0.00	0.00	42,215,594.42
TOTAL EXPENDITURES	1,002,569,053.88	2,038,689,073.82	4,196,040.00	789,976,866.56	3,835,431,034.26
Payment of Account Payables (Prior Year) - GF	3,198,289.65	297,662,868.73	0.00	4,243,446.43	305,104,604.81
Payment of Account Payables (Prior Year) - SEF	0.00	48,107.15	0.00	0.00	48,107.15
CONTINUING APPROPRIATION	0.00	138,957,487.11	0.00	75,109,726.30	214,067,213.41

Certified correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer

(Handwritten signature)