

STATEMENT OF EXPENDITURES

LGU: Province of ISABELA

Period Covered: Q3, 2022

Particulars	Actual Expenditures				
	PS	MOOE	FE	CO	Total
GENERAL FUND					
General Public Services	303,102,822.09	1,215,404,963.07	0.00	137,832,691.43	1,656,340,476.59
Office of the Governor/Mayor	106,609,880.06	914,850,755.05	0.00	125,588,982.43	1,147,049,617.54
Office of the Warden/Maintenance of the Prisoner	10,398,188.21	9,014,116.08	0.00	0.00	19,412,304.29
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	11,953,391.75	23,568,969.23	0.00	2,371,894.00	37,894,254.98
Sangguniang Panlalawigan/Panlungsod/Pambayan	37,805,211.31	32,717,980.01	0.00	0.00	70,523,191.32
Support Services(Secretary to the Sanggunian)	11,392,300.09	2,626,056.88	0.00	0.00	14,018,356.97
Office of the Provincial/City/Municipal Administrator	11,213,279.17	5,040,696.72	0.00	0.00	16,253,975.89
Personnel Officer/Human Resource Management Office	5,280,761.80	743,546.27	0.00	0.00	6,024,308.07
Office of the Planning and Development Coordinator	9,760,523.28	1,531,119.41	0.00	0.00	11,291,642.69
Office of the Civil Registrar	0.00	0.00	0.00	0.00	0.00
General Services Office	27,894,931.90	118,481,320.68	0.00	0.00	146,376,252.58
Office of the Provincial/City/Municipal Budget Officer	9,229,913.19	2,294,147.81	0.00	0.00	11,524,061.00
Office of the Provincial/City/Municipal Accountant	13,550,832.02	1,127,922.57	0.00	0.00	14,678,754.59
Office of the Provincial/City/Municipal Treasurer	16,776,227.71	4,285,752.77	0.00	0.00	21,061,980.48
Office of the Provincial/City/Municipal Assessor	12,599,711.89	1,249,177.24	0.00	0.00	13,848,889.13
Office of the Provincial/City/Municipal Auditor	0.00	132,648.78	0.00	0.00	132,648.78
Office of the Information Officer	2,881,619.96	1,126,606.09	0.00	0.00	4,008,226.05
Information Services	0.00	0.00	0.00	0.00	0.00
Library Services	2,550,986.36	229,323.25	0.00	0.00	2,780,309.61
Office of the Legal Officer	7,796,177.24	3,109,819.92	0.00	0.00	10,905,997.16
Office of the Provincial/City/Municipal Prosecutor	0.00	0.00	0.00	0.00	0.00
Regional Trial Court	0.00	5,150,330.79	0.00	0.00	5,150,330.79
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	5,408,886.15	1,418,348.82	0.00	0.00	6,827,234.97
Aids to Barangay	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	0.00	73,320,819.23	0.00	0.00	73,320,819.23
70% Local Disaster Risk Reduction and Management Fund	0.00	13,314,361.71	0.00	9,871,815.00	23,186,176.71
Disaster Prevention and Mitigation	0.00	13,314,361.71	0.00	9,871,815.00	23,186,176.71
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	0.00	71,143.76	0.00	0.00	71,143.76
SOCIAL SERVICES	301,157,061.73	39,765,263.48	0.00	48,982,319.17	389,904,644.38
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	285,241,913.52	29,424,735.22	0.00	0.00	314,666,648.74
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	285,241,913.52	29,424,735.22	0.00	0.00	314,666,648.74
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	15,915,148.21	10,340,528.26	0.00	48,982,319.17	75,237,995.64
Office of the Social Welfare and Development Officer	15,915,148.21	3,732,532.63	0.00	0.00	19,647,680.84
20% Local Development Fund	0.00	6,607,995.63	0.00	48,982,319.17	55,590,314.80
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	0.00	0.00	0.00	0.00	0.00
Economic Services	90,294,414.49	26,982,232.48	0.00	227,866,612.45	345,143,259.42
Office of the Provincial/City/Municipal Agriculturist	18,771,000.88	2,002,955.72	0.00	0.00	20,773,956.60
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	3,829,502.58	8,180,702.07	0.00	0.00	12,010,204.65
Office of the Veterinarian	8,457,730.45	1,143,194.40	0.00	0.00	9,600,924.85
Office of the Environment and Natural Resources Officer	8,726,334.76	1,351,130.95	0.00	0.00	10,077,465.71
Office of the Provincial/City/Municipal Architect	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Engineer	44,599,295.04	12,244,275.54	0.00	0.00	56,843,570.58
Operation of Motor Pool	0.00	0.00	0.00	0.00	0.00
Office of the Cooperatives Officer	5,910,550.78	2,059,973.80	0.00	0.00	7,970,524.58
Operation of Economic Enterprise	0.00	0.00	0.00	0.00	0.00
Operation of Waterworks System(Water Resource Development Office)	0.00	0.00	0.00	0.00	0.00
Operation of Electric Light and PowerSys. (Distribution,etc)	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 Transport)	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, etc)	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 Restaurant)	0.00	0.00	0.00	0.00	0.00
Other Economic Enterprises (Rent/Lease, Dormitory, Canteen, etc.)	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	0.00	0.00	0.00	227,866,612.45	227,866,612.45
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	0.00	0.00	0.00	0.00	0.00

Debt Service	0.00	0.00	3,149,904.00	0.00	3,149,904.00
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	3,149,904.00	0.00	3,149,904.00
Interest Payment - Domestic (Debt Service-Interest	0.00	0.00	3,149,904.00	0.00	3,149,904.00
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	300,644,020.46	0.00	0.00	300,644,020.46

Particulars	Actual Expenditures				
	PS	MOOE	FE	CO	Total
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	59,513.96
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	59,513.96
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	300,584,506.50
Intra-Agency Payables	0.00	300,644,020.46	0.00	0.00	0.00
Due to Other Fund	0.00	300,644,020.46	0.00	0.00	0.00
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	694,554,298.31	1,582,796,479.49	3,149,904.00	414,681,623.05	2,695,182,304.85
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	9,725,000.00	2,501,635.75	0.00	0.00	12,226,635.75
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	9,725,000.00	2,501,635.75	0.00	0.00	12,226,635.75
TOTAL EXPENDITURES	704,279,298.31	1,585,298,115.24	3,149,904.00	414,681,623.05	2,707,408,940.60
Payment of Account Payables (Prior Year) - GF	94,162,569.71	99,498,946.86	0.00	38,867,493.22	232,529,009.79
Payment of Account Payables (Prior Year) - SEF	0.00	1,494,900.00	0.00	0.00	1,494,900.00
CONTINUING APPROPRIATION	0.00	175,376,959.70	0.00	43,583,235.64	218,960,195.34

Certified correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer

Handwritten signature and date: 04/15/2018