BUREAU OF LOCAL
GOVERNMENT FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF EXPENDITURES

LGU: Isabela

Period Covered: Q2, 2023

Particulars	NGAS Code	Budget Appropriation (From the approved Budget)					Actual Expenditures				
		PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PUBLIC SERVICES		556,999,865.00	2,916,849,623.00	0.00	751,355,000.00	4,225,204,488.00	225,959,069.13	672,778,469.64	0.00	87,088,478.02	985,826,016.79
General Public Services	1000	556,999,865.00	2,916,849,623.00	0.00	751,355,000.00	4,225,204,488.00	225,959,069.13	672,778,469.64	0.00	87,088,478.02	985,826,016.79
Office of the Governor/Mayor	1011	196,865,319.00	2,300,016,639.00	0.00	703,725,000.00	3,200,606,958.00	74,834,765.43	524,281,272.13	0.00	83,837,695.02	682,953,732.58
Office of the Warden/Maintenance of the Prisoner	1012	20,589,321.00	15,755,000.00	0.00	0.00	36,344,321.00	7,425,346.79	5,149,569.67	0.00	0.00	12,574,916.46
Civil Security	1013	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Office of the Vice Governor/Vice Mayor	1016	21,624,277.00	38,461,332.00	0.00	25,000,000.00	85,085,609.00	9,575,366.00	14,717,484.68	0.00	3,250,783.00	27,543,633.68
Sangguniang Panlalawigan/Panlungsod/Pambayan	1021	62,142,894.00	49,903,200.00	0.00	0.00	112,046,094.00	30,033,885.42	21,439,957.18	0.00	0.00	51,473,842.60
Support Services(Secretary to the Sanggunian)	1022	21,584,446.00	4,422,640.00	0.00	0.00	26,007,086.00	9,409,625.34	1,521,038.33	0.00	0.00	10,930,663.67
Office of the Provincial/City/Municipal Administrator	1031	17,742,117.00	10,395,000.00	0.00	0.00	28,137,117.00	8,319,804.39	2,949,536.93	0.00	0.00	11,269,341.32
Personnel Officer/Human Resource Management Office	1032	10,371,879.00	2,396,000.00	0.00	0.00	12,767,879.00	3,716,398.36	495,740.69	0.00	0.00	4,212,139.05
Office of the Planning and Development Coordinator	1041	22,856,681.00	6,716,000.00	0.00	0.00	29,572,681.00	8,123,964.01	1,421,603.28	0.00	0.00	9,545,567.29
Office of the Civil Registrar	1051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services Office	1061	48,136,803.00	225,535,633.00	0.00	0.00	273,672,436.00	22,099,267.58	77,418,418.17	0.00	0.00	99,517,685.75
Office of the Provincial/City/Municipal Budget Officer	1071	15,364,499.00	3,994,000.00	0.00	0.00	19,358,499.00	6,921,807.87	1,608,493.03	0.00	0.00	8,530,300.90
Office of the Provincial/City/Municipal Accountant	1081	27,410,725.00	3,492,375.00	0.00	0.00	30,903,100.00	9,671,678.75	918,999.84	0.00	0.00	10,590,678.59
Office of the Provincial/City/Municipal Treasurer	1091	32,684,134.00	13,732,427.00	0.00	0.00	46,416,561.00	12,688,399.28	4,814,545.92	0.00	0.00	17,502,945.20

Office of the Provincial/City/Municipal Assessor	1101	22,230,938.00	4,110,775.00	0.00	0.00	26,341,713.00	9,107,834.43	1,067,947.28	0.00	0.00	10,175,781.71
Office of the Provincial/City/Municipal Auditor	1111	0.00	914,000.00	0.00	0.00	914,000.00	0.00	145,788.00	0.00	0.00	145,788.00
Office of the Information Officer	1121	6,008,946.00	4,151,100.00	0.00	0.00	10,160,046.00	2,433,541.87	1,010,669.00	0.00	0.00	3,444,210.87
Information Services	1121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Services	1122	6,113,920.00	920,000.00	0.00	0.00	7,033,920.00	1,891,108.91	175,810.35	0.00	0.00	2,066,919.26
Office of the Legal Officer	1131	12,445,218.00	6,350,000.00	0.00	0.00	18,795,218.00	5,578,682.15	2,425,233.32	0.00	0.00	8,003,915.47
Office of the Provincial/City/Municipal Prosecutor	1141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Trial Court	1151	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	3,416,375.51	0.00	0.00	3,416,375.51
City/Municipal Trial Court	1158	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Mining Claim Registrations	1171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	1181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection Services	1191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Order & Safety Department		12,827,748.00	3,574,600.00	0.00	0.00	16,402,348.00	4,127,592.55	903,704.43	0.00	0.00	5,031,296.98
Aids to Barangay		0.00	1,018,000.00	0.00	0.00	1,018,000.00	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	0.00	0.00	0.00	0.00	0.00
Others	1192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70% Local Disaster Risk Reduction and Management Fund		0.00	141,708,581.25	0.00	22,630,000.00	164,338,581.25	0.00	6,896,281.90	0.00	0.00	6,896,281.90
Disaster Prevention and Mitigation		0.00	141,708,581.25	0.00	22,630,000.00	164,338,581.25	0.00	6,896,281.90	0.00	0.00	6,896,281.90
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and Recovery		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and Management Fund		0.00	70,282,320.75	0.00	0.00	70,282,320.75	0.00	0.00	0.00	0.00	0.00
Local Disaster Risk Reduction Management Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Local Government Operations Officer (LGOO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES		591,701,614.00	84,676,490.00	0.00	0.00	676,378,104.00	222,005,359.38	23,122,589.77	0.00	0.00	245,127,949.15

Education, Culture & Sports/Manpower Development	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elementary School	3321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secondary School	3322	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Vocational/Technical School	3324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	3331	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Others	3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	4000	563,890,832.00	71,261,840.00	0.00	0.00	635,152,672.00	210,691,565.32	20,568,043.79	0.00	0.00	231,259,609.11
Office of the Health Officer	4411	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Day Care Clinic	4413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Hospital	4421	563,890,832.00	71,261,840.00	0.00	0.00	635,152,672.00	210,691,565.32	20,568,043.79	0.00	0.00	231,259,609.11
Chest Clinic	4431	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Special Health Expenditure	4999A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Employment	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Employment	5001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	5999	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00

Street Cleaning	6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Collections	6522	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00
Beautification	6543	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Others	6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	7000	27,810,782.00	13,414,650.00	0.00	0.00	41,225,432.00	11,313,794.06	2,554,545.98	0.00	0.00	13,868,340.04
Office of the Social Welfare and Development Officer	7611	27,810,782.00	13,414,650.00	0.00	0.00	41,225,432.00	11,313,794.06	2,554,545.98	0.00	0.00	13,868,340.04
20% Local Development Fund	7999-1	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Disaster Prevention and Mitigation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and Recovery		0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Local Disaster Risk Reduction Management Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Citizen		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2% Extraordinary Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Disability Affairs Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC SERVICES		175,208,753.00	41,538,954.00	0.00	698,846,600.00	915,594,307.00	66,785,818.90	10,955,216.68	0.00	172,744,276.00	250,485,311.58

Office of the Provincial/City/Municipal Agriculturist	8711	38,633,143.00	4,353,055.00	0.00	0.00	42,986,198.00	13,200,144.17	983,162.65	0.00	0.00	14,183,306.82
Extension and on-site Research Services (BAEX)	8712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demonstration/Farm Nurseries	8713	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Irrigation System	8716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Office	8717	6,656,212.00	3,015,000.00	0.00	0.00	9,671,212.00	2,113,028.94	504,457.44	0.00	0.00	2,617,486.38
Office of the Veterinarian	8721	22,382,169.00	4,043,600.00	0.00	0.00	26,425,769.00	6,702,198.99	1,057,905.15	0.00	0.00	7,760,104.14
Office of the Environment and Natural Resources Officer	8731	18,937,926.00	3,266,200.00	0.00	0.00	22,204,126.00	6,837,200.39	788,189.66	0.00	0.00	7,625,390.05
Office of the Provincial/City/Municipal Architect	8741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Engineer	8751	78,500,753.00	23,061,099.00	0.00	0.00	101,561,852.00	33,579,912.86	6,510,718.32	0.00	0.00	40,090,631.18
Operation of Motor Pool	8753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Cooperatives Officer	8761	10,098,550.00	3,800,000.00	0.00	0.00	13,898,550.00	4,353,333.55	1,110,783.46	0.00	0.00	5,464,117.01
Operation of Economic Enterprise	8888	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00
Operation of Hospital	8801	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
Agricultural Development Projects	8851	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00
Other Economic Enterprises (Rent/Lease, Dormitory, etc.)	8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	8911	0.00	0.00	0.00	698,846,600.00	698,846,600.00	0.00	0.00	0.00	172,744,276.00	172,744,276.00
Others	8912	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Disaster Prevention and Mitigation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and Recovery		0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	132,847,674.00	0.00	132,847,674.00	0.00	0.00	57,918,182.36	0.00	57,918,182.36
Principal		0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00
Public Debt		0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Revolving Loan Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outlays in Connection w/Disasters, & Other Calamities, Other Than Budgetary Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Other Charges		0.00	0.00	132,847,674.00	0.00	132,847,674.00	0.00	0.00	57,918,182.36	0.00	57,918,182.36
Interest Payment-Domestic(Debt Service-Interest)		0.00	0.00	132,847,674.00	0.00	132,847,674.00	0.00	0.00	57,918,182.36	0.00	57,918,182.36
Other Charges-Domestic(Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	1192-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	1192-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LGU: Isabela

Period Covered: Q2, 2023

Particulars	NGAS Code	Budget Appropriation (From the approved Budget)					Actual Expenditures				
		PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other NGAs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other GOCCs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Due to GSIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to PAG-IBIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to PhilHealth		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guaranty Deposits Payable		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Deferred Credits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		1,323,910,232.00	3,043,065,067.00	132,847,674.00	1,450,201,600.00	5,950,024,573.00	514,750,247.41	706,856,276.09	57,918,182.36	259,832,754.02	1,539,357,459.88
SPECIAL EDUCATION FUND		19,350,000.00	51,650,000.00	0.00	29,000,000.00	100,000,000.00	7,450,000.00	8,077,636.51	0.00	4,436,459.30	19,964,095.81
Education, Culture & Sports/Manpower Development	3000-1	19,350,000.00	51,650,000.00	0.00	29,000,000.00	100,000,000.00	7,450,000.00	8,077,636.51	0.00	4,436,459.30	19,964,095.81
General Administration	3311-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elementary School	3321-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secondary School	3322-1	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Adult Education	3325-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	3331-1	19,350,000.00	51,650,000.00	0.00	29,000,000.00	100,000,000.00	7,450,000.00	8,077,636.51	0.00	4,436,459.30	19,964,095.81
Manpower Development Management Tool	3351-1	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00
Others	3999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEF		19,350,000.00	51,650,000.00	0.00	29,000,000.00	100,000,000.00	7,450,000.00	8,077,636.51	0.00	4,436,459.30	19,964,095.81
TOTAL EXPENDITURES		1,343,260,232.00	3,094,715,067.00	132,847,674.00	1,479,201,600.00	6,050,024,573.00	522,200,247.41	714,933,912.60	57,918,182.36	264,269,213.32	1,559,321,555.69
Payment of Account Payables (Prior Year) - GF		3,580,571.93	194,796,237.80	0.00	4,333,603.52	202,710,413.25	3,580,571.93	194,796,237.80	0.00	4,333,603.52	202,710,413.25
Payment of Account Payables (Prior Year) - SEF		0.00	2,072,038.19	0.00	2,230,090.40	4,302,128.59	0.00	2,072,038.19	0.00	2,230,090.40	4,302,128.59
CONTINUING APPROPRIATION		0.00	0.00	0.00	0.00	0.00	0.00	89,610,823.34	0.00	40,756,354.83	130,367,178.17

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