

STATEMENT OF EXPENDITURES

LGU: ISABELA

Period Q4, 2019

Particulars	Actual Expenditures				
	PS	MOOE	FE	CO	Total
GENERAL FUND	0.00	0.00	0.00	0.00	0.00
GENERAL PUBLIC SERVICES	401,948,300.78	1,465,488,949.90	0.00	92,702,646.12	1,960,139,896.80
General Public Services	401,948,300.78	1,465,488,949.90	0.00	92,702,646.12	1,960,139,896.80
Office of the Governor/Mayor	182,948,373.51	1,124,146,149.22	0.00	84,761,359.96	1,391,855,882.69
Office of the Warden/Maintenance of the Prisoner	12,373,929.13	11,981,210.09	0.00	0.00	24,355,139.22
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	8,326,128.52	22,707,386.64	0.00	7,455,040.44	38,488,555.60
Sangguniang Panlalawigan/Panlungsod/Pambayan	47,063,033.50	26,263,906.18	0.00	0.00	73,326,939.68
Support Services(Secretary to the Sanggunian)	10,642,074.83	3,712,471.67	0.00	0.00	14,354,546.50
Office of the Provincial/City/Municipal Administrator	9,981,422.40	5,920,301.57	0.00	0.00	15,901,723.97
Personnel Officer/Human Resource Management Office	5,874,818.87	1,560,590.36	0.00	0.00	7,435,409.23
Office of the Planning and Development Coordinator	11,167,640.78	2,343,450.84	0.00	0.00	13,511,091.62
Office of the Civil Registrar	0.00	0.00	0.00	0.00	0.00
General Services Office	35,125,630.00	147,230,443.13	0.00	0.00	182,356,073.13
Office of the Provincial/City/Municipal Budget Officer	9,916,042.74	2,503,696.39	0.00	0.00	12,419,739.13
Office of the Provincial/City/Municipal Accountant	14,801,738.16	1,934,574.44	0.00	0.00	16,736,312.60
Office of the Provincial/City/Municipal Treasurer	19,104,716.64	8,948,105.78	0.00	0.00	28,052,822.42
Office of the Provincial/City/Municipal Assessor	13,766,482.61	1,644,526.00	0.00	0.00	15,411,008.61

Office of the Provincial/City/Municipal Auditor	0.00	628,616.56	0.00	0.00	628,616.56
Office of the Information Officer	3,384,088.34	1,173,897.75	0.00	0.00	4,557,986.09
Information Services	0.00	0.00	0.00	0.00	0.00
Library Services	1,918,334.66	456,458.14	0.00	0.00	2,374,792.80
Office of the Legal Officer	8,758,731.15	4,549,416.95	0.00	0.00	13,308,148.10
Office of the Provincial/City/Municipal Prosecutor	0.00	0.00	0.00	0.00	0.00
Regional Trial Court	0.00	5,833,700.46	0.00	0.00	5,833,700.46
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	6,795,114.94	1,870,043.55	0.00	0.00	8,665,158.49
Aids to Barangay	0.00	342,000.00	0.00	0.00	342,000.00
20% Local Development Fund	0.00	78,344,606.47	0.00	0.00	78,344,606.47
Others	0.00	0.00	0.00	0.00	0.00
70% Local Disaster Risk Reduction and Management Fund	0.00	11,393,397.71	0.00	486,245.72	11,879,643.43
Disaster Prevention and Mitigation	0.00	11,393,397.71	0.00	486,245.72	11,879,643.43
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
<b>SOCIAL SERVICES</b>	<b>308,111,101.31</b>	<b>41,611,483.38</b>	<b>0.00</b>	<b>1,621,272.46</b>	<b>351,343,857.15</b>
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	289,531,758.66	35,722,580.04	0.00	0.00	325,254,338.70
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	289,531,758.66	35,722,580.04	0.00	0.00	325,254,338.70
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	18,579,342.65	5,888,903.34	0.00	1,621,272.46	26,089,518.45
Office of the Social Welfare and Development Officer	18,579,342.65	5,888,903.34	0.00	0.00	24,468,245.99
20% Local Development Fund	0.00	0.00	0.00	1,621,272.46	1,621,272.46
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	100,008,525.00	48,660,545.78	0.00	447,692,687.11	596,361,757.89
Office of the Provincial/City/Municipal Agriculturist	18,090,188.44	1,797,686.24	0.00	0.00	19,887,874.68
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	12,450,478.57	1,742,340.19	0.00	0.00	14,192,818.76
Office of the Environment and Natural Resources Officer	8,897,962.60	1,909,937.86	0.00	0.00	10,807,900.46

Office of the Provincial/City/Municipal Architect	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Engineer	55,016,924.04	3,278,540.57	0.00	0.00	58,295,464.61
Operation of Motor Pool	0.00	0.00	0.00	0.00	0.00
Office of the Cooperatives Officer	5,552,971.35	1,604,528.39	0.00	0.00	7,157,499.74
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	38,327,512.53	0.00	447,692,687.11	486,020,199.64
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	0.00	0.00	0.00
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	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-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	156,648,794.79	0.00	0.00	156,648,794.79
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
Grant of Cash Advances	0.00	0.00	0.00	0.00	0.00

LGU: ISABELA

Period Q4, 2019

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	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
Intra-Agency Payables	0.00	127,467,554.55	0.00	0.00	127,467,554.55
Due to Other Fund	0.00	127,467,554.55	0.00	0.00	127,467,554.55
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	29,181,240.24	0.00	0.00	29,181,240.24

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	29,181,240.24	0.00	0.00	29,181,240.24
<b>TOTAL GENERAL FUND</b>	<b>810,067,927.09</b>	<b>1,712,409,773.85</b>	<b>0.00</b>	<b>542,016,605.69</b>	<b>3,064,494,306.63</b>
<b>SPECIAL EDUCATION FUND</b>	<b>13,990,000.00</b>	<b>11,493,273.69</b>	<b>0.00</b>	<b>0.00</b>	<b>25,483,273.69</b>
Education, Culture & Sports/Manpower Development	13,990,000.00	11,493,273.69	0.00	0.00	25,483,273.69
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	13,990,000.00	11,493,273.69	0.00	0.00	25,483,273.69
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
<b>TOTAL SEF</b>	<b>13,990,000.00</b>	<b>11,493,273.69</b>	<b>0.00</b>	<b>0.00</b>	<b>25,483,273.69</b>
<b>TOTAL EXPENDITURES</b>	<b>824,057,927.09</b>	<b>1,723,903,047.54</b>	<b>0.00</b>	<b>542,016,605.69</b>	<b>3,089,977,580.32</b>
Payment of Account Payables (Prior Year) - GF	7,501,331.02	169,357,970.70	0.00	34,691,785.01	211,551,086.73
Payment of Account Payables (Prior Year) - SEF	0.00	1,308,192.55	0.00	1,932,426.09	3,240,618.64
<b>CONTINUING APPROPRIATION</b>	<b>0.00</b>	<b>53,963,308.24</b>	<b>1,659,380.19</b>	<b>194,593,207.46</b>	<b>250,215,895.89</b>

Certified Correct:

**(SGD.) MARIA THERESA ARANETA-FLORES**

Provincial Treasurer