Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Financial Position - General Fund
As of December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
ASSETS				
Current Assets				
Cash and Cash Equivalents	₱	43,675,521.80	₱	49,788,280.96
Receivables		7,343,610.11		7,917,535.87
Inventories		2,038,291.55		1,093,680.70
Prepayments and Deferred Charges		387,291.96		359,922.05
Total Current Assets	**₱**	**53,444,715.42**	**₱**	**59,159,419.58**
Non-Current Assets				
Property, Plant and Equipment	₱	425,507,564.40	₱	401,653,230.71
Biological Assets		358,845.00		358,845.00
Total Non-Current Assets		**425,866,409.40**		**402,012,075.71**
Total Assets	**₱**	**479,311,124.82**	**₱**	**461,171,495.29**
LIABILITIES				
Current Liabilities				
Financial Liabilities	₱	21,433,573.37	₱	30,683,690.29
Inter-Agency Payables		4,782,282.78		5,935,991.56
Intra-Agency Payables		220,723.73		302,622.61
Deferred Credits/Unearned Income		2,086.38		2,086.38
Other Payables		11,191,596.17		10,949,559.28
Total Current Liabilities	**₱**	**37,630,262.43**	**₱**	**47,873,950.12**
Non-Current Liabilities				
Financial Liabilities	₱	98,413,876.54	₱	108,856,913.56
Other Payables		-		-
Total Non-Current Liabilities		**98,413,876.54**		**108,856,913.56**
Total Liabilities	**₱**	**136,044,138.97**	**₱**	**156,730,863.68**
NET ASSETS/EQUITY				
Government Equity	₱	343,266,985.85	₱	304,440,631.61
Total Liabilities and Net Assets/Equity	**₱**	**479,311,124.82**	**₱**	**461,171,495.29**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Financial Position - Special Education Fund
As of December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
ASSETS				
Current Assets				
Cash and Cash Equivalents	₱	2,977,829.45	₱	1,995,437.41
Receivables		1,875,325.44		1,907,076.64
Inventories		402,731.50		308,062.50
Total Current Assets	₱	**5,255,886.39**	₱	**4,210,576.55**
Non-Current Assets				
Property, Plant and Equipment		2,692,266.32		2,777,245.80
Total Non-Current Assets		**2,692,266.32**		**2,777,245.80**
Total Assets	₱	**7,948,152.71**	₱	**6,987,822.35**
LIABILITIES				
Current Liabilities				
Financial Liabilities	₱	161,650.00	₱	102,242.00
Inter-Agency Payables		965,372.20		664,515.61
Intra-Agency Payables		2,449.97		2,246.50
Deferred Credits/Unearned Income		1,674,610.15		1,674,610.15
Other Payables		1,246.74		1,246.74
Total Current Liabilities	₱	**2,805,329.06**	₱	**2,444,861.00**
Non-Current Liabilities				
Other Payables	₱	-	₱	-
Total Non-Current Liabilities		**-**		**-**
Total Liabilities	₱	**2,805,329.06**	₱	**2,444,861.00**
NET ASSETS/EQUITY				
Government Equity	₱	5,142,823.65	₱	4,542,961.35
Total Liabilities and Net Assets/Equity	₱	**7,948,152.71**	₱	**6,987,822.35**

Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Financial Position - Trust Fund
As of December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
ASSETS				
Current Assets				
Cash and Cash Equivalents	₱	13,856,466.80	₱	22,283,486.73
Receivables		1,248,875.28		1,399,441.21
Inventories		273,969.82		48,000.00
Prepayments and Deferred Charges		473,070.45		473,070.45
Total Current Assets	₱	**15,852,382.35**	₱	**24,203,998.39**
Non-Current Assets				
Property, Plant and Equipment	₱	11,354,209.79	₱	10,695,478.46
Total Non-Current Assets		**11,354,209.79**		**10,695,478.46**
Total Assets	₱	**27,206,592.14**	₱	**34,899,476.85**
LIABILITIES				
Current Liabilities				
Inter-Agency Payables	₱	24,672,738.63	₱	32,317,176.89
Intra-Agency Payables		1,533,292.35		1,533,292.35
Trust Liabilities		136,230.71		173,930.71
Total Current Liabilities	₱	**26,342,261.69**	₱	**34,024,399.95**
Non-Current Liabilities				
Other Payables	₱	864,330.45	₱	875,076.90
Total Non-Current Liabilities		**864,330.45**		**875,076.90**
Total Liabilities	₱	**27,206,592.14**	₱	**34,899,476.85**
NET ASSETS/EQUITY				
Government Equity		-		-
Total Liabilities and Net Assets/Equity	₱	**27,206,592.14**	₱	**34,899,476.85**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Financial Performance - General Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2021)

		2024		2023
Revenue				
Tax Revenue	₱	1,654,015.20	₱	1,152,170.32
Share from Internal Revenue Collections		155,434,108.00		146,296,000.00
Service and Business Income		4,021,233.36		3,836,419.01
Share, Grants and Donations		28,469,503.15		-
Total Revenue	**₱**	**189,578,859.71**	**₱**	**151,284,589.33**
Less: Current Operating Expenses				
Personnel Services	₱	60,811,123.74	₱	58,012,985.69
Maintenance and Other Operating Expenses		71,089,560.37		79,565,802.39
Non-cash Expenses		13,980,801.93		10,929,846.28
Financial Expenses		8,123,852.22		6,935,359.64
Current Operating Expenses	**₱**	**154,005,338.26**	**₱**	**155,443,994.00**
Surplus (Deficit) from Current Operation	**₱**	**35,573,521.45**	**₱**	**(4,159,404.67)**
Add (Deduct):				
Transfers, Assistance and Subsidy To	₱	(40,000.00)	₱	(4,147,423.16)
Surplus (Deficit) for the period	**₱**	**35,533,521.45**	**₱**	**(8,306,827.83)**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Financial Performance - Special Education Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

		2024		**2023**
Revenue				
Tax Revenue	₱	1,190,269.15	₱	569,088.63
Service and Business Income		1,084.24		850.41
Total Revenue	**₱**	**1,191,353.39**	**₱**	**569,939.04**
Less: Current Operating Expenses				
Maintenance and Other Operating Expenses	₱	484,090.50	₱	340,665.50
Non-cash Expenses		134,979.48		145,629.05
Current Operating Expenses	**₱**	**619,069.98**	**₱**	**486,294.55**
Surplus (Deficit) from Current Operation	**₱**	**572,283.41**	**₱**	**83,644.49**
Add (Deduct):				
Transfers, Assistance and Subsidy From	₱	-	₱	-
Transfers, Assistance and Subsidy To		-		-
Surplus (Deficit) for the period	**₱**	**572,283.41**	**₱**	**83,644.49**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Financial Performance - Trust Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
Revenue		
Tax Revenue	₱ -	₱ -
Share from Internal Revenue Collections	-	-
Other Share from National Taxes	-	-
Service and Business Income	-	-
Shares, Grants and Donations	-	-
Gains	-	-
Other Income	-	-
Total Revenue	**₱ -**	**₱ -**
Less: Current Operating Expenses		
Personnel Services	₱ 11,289,002.75	₱ 2,293,379.71
Maintenance and Other Operating Expenses	37,125,358.70	20,348,774.54
Current Operating Expenses	**₱ 48,414,361.45**	**₱ 22,642,154.25**
Surplus (Deficit) from Current Operation	**₱ (48,414,361.45)**	**₱ (22,642,154.25)**
Add (Deduct):		
Transfers, Assistance and Subsidy From	₱ 48,414,361.45	₱ 22,642,154.25
Transfers, Assistance and Subsidy To	-	-
Surplus (Deficit) for the period	**₱ -**	**₱ -**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Changes in Net Assets/Equity- General Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
Balance at January 1	₱ 304,440,631.61	₱ 303,397,236.39
Add (Deduct)		
Prior Period Adjustments	3,292,832.79	9,350,223.05
Restated Balance	**₱ 307,733,464.40**	**₱ 312,747,459.44**
Add (Deduct) Changes in net assets/equity during the year		
Adjustment of net revenue recognized directly in net assets/equity	₱	₱
Surplus (Deficit) for the period	35,533,521.45	(8,306,827.83)
Total recognized revenue and expenses for the period	**₱ 35,533,521.45**	**₱ (8,306,827.83)**
Balance at December 31	**₱ 343,266,985.85**	**₱ 304,440,631.61**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Changes in Net Assets/Equity- Special Education Fund
For the Year Ended December 31, 2023
(With Comparative Figures in 2023)

		2024		2023
Balance at January 1	₱	**4,542,961.35**	₱	**4,457,790.75**
Add (Deduct)				
Prior Period Adjustments		27,578.89		1,526.11
Restated Balance	₱	**4,570,540.24**	₱	**4,459,316.86**
Add (Deduct) Changes in net assets/equity during the year				
Adjustment of net revenue recognized directly in net assets/equity	₱	-	₱	-
Surplus (Deficit) for the period		572,283.41		83,644.49
Total recognized revenue and expenses for the period	₱	**572,283.41**	₱	**83,644.49**
Balance at December 31	₱	**5,142,823.65**	₱	**4,542,961.35**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Cash Flows - General Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

		2024		2023
Cash Flows from Operating Activities				
Cash Inflows				
Collection from Taxpayers	₱	1,654,015.20	₱	1,152,170.32
Share from Internal Revenue Allotment		155,434,108.00		146,296,000.00
Receipts from business/service income		3,995,508.72		3,798,289.82
Interest Income		25,724.64		38,129.19
Other Receipts		-		-
Total Cash Inflows	**₱**	**161,109,356.56**	**₱**	**151,284,589.33**
Cash Outflows				
Payment to Suppliers and Creditors	₱	72,471,482.69	₱	55,985,283.35
Payment to Employees		64,577,261.13		66,393,139.46
Other Expenses		9,611,211.25		12,089,332.65
Total Cash Outflows	**₱**	**146,659,955.07**	**₱**	**134,467,755.46**
Net Cash Flow from Operating Activities	**₱**	**14,449,401.49**	**₱**	**16,816,833.87**
Cash Flows from Investing Activities				
Cash Inflows				
Proceeds from Sale of Investment Property	₱	-	₱	-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-		-
Proceeds from Sale of Non-Current Investments		-		-
Collection of Principal on loans to other entities		-		-
Total Cash Inflows	₱	-	₱	-
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	₱	14,368,218.15	₱	83,029,125.38
Total Cash Outflows	₱	14,368,218.15	₱	83,029,125.38
Net Cash from Investing Activities	**₱**	**(14,368,218.15)**	**₱**	**(83,029,125.38)**
Cash Flows from Financing Activities				
Cash Inflows				
Proceeds from issuance of bonds	₱	-	₱	-
Proceeds from Loans		-		54,722,842.23
Total Cash Inflows	₱	-	₱	**54,722,842.23**
Cash Outflows				
Payment of Long-Term Liabilities		-		-
Retirement/Redemption of debt securities		-		-
Payment of loan amortization	₱	6,193,942.50	₱	22,126,340.92
Total Cash Outflows	**₱**	**6,193,942.50**	**₱**	**22,126,340.92**
Net Cash from Investing Activities	**₱**	**(6,193,942.50)**	**₱**	**32,596,501.31**
Total Cash Provided by Operating, Investing and Financing Activities	**₱**	**(6,112,759.16)**	**₱**	**(33,615,790.20)**
Add: Cash at the Beginning of the year		49,788,280.96		83,404,071.16
Cash Balance at the End of the Year	**₱**	**43,675,521.80**	**₱**	**49,788,280.96**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Cash Flows - Special Education Fund
For the Year Ended December 31, 2024
(With Comparative Figures for CY 2023)

	2024	2023
Cash Flows from Operating Activities		
Cash Inflows		
Collection from Taxpayers	₱ -	₱ -
Other Receipts	2,574,695.60	1,459,286.60
Total Cash Inflows	**₱ 2,574,695.60**	**₱ 1,459,286.60**
Cash Outflows		
Payment to Suppliers and Creditors	₱ 157,312.43	₱ 749,749.96
Other Expenses	1,434,991.13	801,161.32
Total Cash Outflows	₱ 1,592,303.56	₱ 1,550,911.28
Net Cash Flow from Operating Activities	**₱ 982,392.04**	**₱ (91,624.68)**
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	₱ -	₱ -
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Proceeds from Sale of Non-Current Investments	-	-
Collection of Principal on loans to other entities	-	-
Total Cash Inflows	₱ -	₱ -
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	₱ -	₱ -
Total Cash Outflows	₱ -	₱ -
Net Cash from Investing Activities	**₱ -**	**₱ -**
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from issuance of bonds	₱ -	₱ -
Proceeds from Loans	-	-
Total Cash Inflows	₱ -	₱ -
Cash Outflows		
Payment of Long-Term Liabilities	₱ -	₱ -
Tretirement/Redemption of debt securities	-	-
Payment of loan amortization	-	-
Total Cash Outflows	₱ -	₱ -
Net Cash from Investing Activities	₱ -	₱ -
Total Cash Provided by Operating, Investing and Financing Activities	**₱ 982,392.04**	**₱ (91,624.68)**
Add: Cash at the Beginning of the year	1,995,437.41	2,087,062.09
Cash Balance at the End of the Year	**₱ 2,977,829.45**	**₱ 1,995,437.41**

Republic of the Philippines
Province of Negros Oriental
MUNICIPALITY OF BASAY

Statement of Cash Flows - Trust Fund
For the Year Ended December 31, 2023
(With Comparative Figures for CY 2022)

		2023		2022
Cash Flows from Operating Activities				
Cash Inflows				
Other Receipts	₱	46,057,263.08	₱	35,348,103.75
Total Cash Inflows	**₱**	**46,057,263.08**	**₱**	**35,348,103.75**
Cash Outflows				
Payment to Suppliers and Creditors	₱	42,750,692.77	₱	21,484,850.24
Payment to Employees		11,181,902.75		2,578,879.71
Other Expenses		-		-
Total Cash Outflows	**₱**	**53,932,595.52**	**₱**	**24,063,729.95**
Net Cash Flow from Operating Activities	**₱**	**(7,875,332.44)**	**₱**	**11,284,373.80**
Cash Flows from Investing Activities				
Cash Inflows				
Proceeds from Sale of Investment Property	₱	-	₱	-
Total Cash Inflows	**₱**	**-**	**₱**	**-**
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	₱	551,687.49	₱	5,896,503.88
Total Cash Outflows	**₱**	**551,687.49**	**₱**	**5,896,503.88**
Net Cash from Investing Activities	**₱**	**(551,687.49)**	**₱**	**(5,896,503.88)**
Cash Flows from Financing Activities				
Cash Inflows				
Proceeds from issuance of bonds	₱	-	₱	-
Proceeds from Loans		-		-
Total Cash Inflows	**₱**	**-**	**₱**	**-**
Cash Outflows				
Payment of Long-Term Liabilities	₱	-	₱	-
Payment of loan amortization		-		-
Total Cash Outflows	**₱**	**-**	**₱**	**-**
Net Cash from Investing Activities	**₱**	**-**	**₱**	**-**
Total Cash Provided by Operating, Investing and Financing Activities	**₱**	**(8,427,019.93)**	**₱**	**5,387,869.92**
Add: Cash at the Beginning of the year		22,283,486.73		16,895,616.81
Cash Balance at the End of the Year	**₱**	**13,856,466.80**	**₱**	**22,283,486.73**

Municipality of Basay, Negros Oriental

Statement of Comparison of Budget and Actual Amounts

For the Year Ended December 31, 2024

(With Comparative Figures for CY 2023)

General Fund

Particulars	Budgeted Amounts				Difference Original and Final Budget		Actual Amounts		Difference Final Budget and Actual	
	Original		Final							
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Revenue										
A. Local Sources										
1. Tax Revenue										
a. Tax Revenue- Property	1,654,015.20	1,152,170.32	1,654,015.20	1,152,170.32	-	-	1,654,015.20	1,152,170.32	-	-
b. Tax Revenue – Goods and Services	3,995,508.72	3,771,691.63	3,995,508.72	3,771,691.63	-	-	3,995,508.72	3,771,691.63	-	-
c. Other Local Taxes	-	-	-	-	-	-		-	-	-
Total Tax Revenue	5,649,523.92	4,923,861.95	5,649,523.92	4,923,861.95	-	-	5,649,523.92	4,923,861.95	-	-
2. Non-Tax Revenue										
a. Service Income	-	-	-	-	-	-		-	-	-
b. Business Income	-	-	-	-	-	-		-	-	-
c. Other Income and Receipts	28,495,227.79	39,478.28	28,495,227.79	39,478.28	-	-	28,495,227.79	39,478.28	-	-
Total Non-Tax Revenue	28,495,227.79	39,478.28	28,495,227.79	39,478.28	-	-	28,495,227.79	39,478.28	-	-
B. External Sources										
1. Share from the National Internal Revenue Taxes (IRA)	155,434,108.00	146,296,000.00	155,434,108.00	146,296,000.00	-	-	155,434,108.00	146,296,000.00	-	-
2. Other Receipts	-	-	-	-	-	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Total Revenues and Receipts	**189,578,859.71**	**151,259,340.23**	**189,578,859.71**	**151,259,340.23**	**-**	**-**	**189,578,859.71**	**151,259,340.23**	**-**	**-**
Expenditures										
General Public Services										
Personnel Services	46,752,168.00	45,218,648.00	47,810,185.00	48,343,648.00	(1,058,017.00)	(3,125,000.00)	39,891,732.74	44,850,295.27	7,918,452.26	3,493,352.73
Maintenance and Other Operating Expenses	30,772,995.25	28,138,590.26	51,783,646.02	59,729,054.41	(21,010,650.77)	(31,590,464.15)	40,549,184.70	43,343,351.73	11,234,461.32	16,385,702.68
Capital Outlay	600,000.00	1,100,000.00	11,002,488.34	8,725,000.00	(10,402,488.34)	(7,625,000.00)	10,317,488.34	8,040,000.00	685,000.00	685,000.00
Education										
Maintenance and Other Operating Expenses	-	-	-	-	-	-			-	-
Health, Nutrition and Population Control										
Personnel Services	12,140,542.00	11,014,088.00	12,390,163.00	11,338,390.00	(249,621.00)	(324,302.00)	12,390,163.00	11,338,390.00	-	-
Maintenance and Other Operating Expenses	10,310,200.00	9,577,050.00	11,917,200.00	11,233,050.00	(1,607,000.00)	(1,656,000.00)	11,917,200.00	11,233,050.00	-	-
Capital Outlay	-	-	225,000.00	269,000.00	(225,000.00)	(269,000.00)	225,000.00	269,000.00	-	-
Social Services and Social Welfare										
Personnel Services	983,974.00	903,907.00	999,960.00	903,907.00	(15,986.00)	-	999,960.00	903,907.00	-	-
Maintenance and Other Operating Expenses	463,900.00	220,000.00	463,900.00	220,000.00	-	-	463,900.00	220,000.00	-	-
Capital Outlay			-	-	-	-	-	-	-	-
Economic Services										
Personnel Services	7,361,499.00	6,278,193.00	7,529,268.00	6,778,193.00	(167,769.00)	(500,000.00)	7,529,268.00	6,778,193.00	-	-
Maintenance and Other Operating Expenses	2,050,035.00	1,616,100.00	2,170,035.00	4,315,100.00	(120,000.00)	(2,699,000.00)	2,170,035.00	4,315,100.00	-	-
Capital Outlay	-	-	584,400.00	300,000.00	(584,400.00)		584,400.00	300,000.00	-	
LDRRMF										
Maintenance and Other Operating Expenses	8,094,781.19	2,879,335.02	8,094,781.19	2,879,335.02	-	-	6,421,545.52	968,463.00	1,673,235.67	1,910,872.02
Capital Outlay	-	2,422,496.06	-	2,422,496.06	-	-	-	497,892.00	-	1,924,604.06

Municipality of Basay, Negros Oriental

Statement of Comparison of Budget and Actual Amounts

For the Year Ended December 31, 2024

(With Comparative Figures for CY 2023)

General Fund

Particulars	Budgeted Amounts				Difference Original and Final Budget		Actual Amounts		Difference Final Budget and Actual	
	Original		Final							
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
20% Development Fund										
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Outlay	31,087,420.80	29,277,537.20	31,087,420.80	29,277,537.20	-	-	27,290,128.15	15,647,858.09	3,797,292.65	13,629,679.11
Share from National Wealth										
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Services										
Financial Expenses	-	-	-	-	-	-	8,123,852.22	-	(8,123,852.22)	-
Amortization	-	-	-	-	-	-	-	-	-	-
Allocation for Senior Citizens and PWD										
Maintenance and Other Operating Expenses	1,618,956.24	1,514,808.88	1,618,956.24	1,514,808.88	-	-	1,181,313.00	1,135,370.00	437,643.24	379,438.88
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Others										
Personnel Services	-	-	-	-	-	-			-	-
Maintenance and Other Operating Expenses	9,659,152.23	7,584,044.40	9,659,152.23	7,584,044.40	-	-	8,386,381.62	4,913,786.00	1,272,770.61	2,670,258.40
Capital Outlay	-	1,463,876.86	-	1,463,876.86	-	-	-	607,689.11	-	856,187.75
Continuing Appropriations (Capital Outlay)										
General Public Services	21,906,349.17	23,289,911.58	-	-	21,906,349.17	23,289,911.58	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Health, Nutrition and Population Control	-	-	-	-	-	-	-	-	-	-
Labor and Employment	-	-	-	-	-	-	-	-	-	-
Housing and Community Development	-	-	-	-	-	-	-	-	-	-
Social Services and Social Welfare	-	-	-	-	-	-	-	-	-	-
Economic Services	-	-	-	-	-	-	-	-	-	-
Total	**183,801,972.88**	**172,498,586.26**	**197,336,555.82**	**197,297,440.83**	**(13,534,582.94)**	**(24,498,854.57)**	**178,441,552.29**	**155,362,345.20**	**18,895,003.53**	**41,935,095.63**
Surplus (Deficit) for the period	**5,776,886.83**	**(21,239,246.03)**	**(7,757,696.11)**	**(46,038,100.60)**	**13,534,582.94**	**24,498,854.57**	**11,137,307.42**	**(4,103,004.97)**	**(18,895,003.53)**	**(41,935,095.63)**

Municipality of Basay, Negros Oriental

Statement of Comparison of Budget and Actual Amounts - Special Education Fund

For the Year Ended December 31, 2024

Special Education Fund

Particulars	Budget Amounts				Difference Original and Final Budget		Actual Amounts		Difference Final Budget and Actual	
	Original		Final							
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Revenue										
A. Local Sources										
1. Tax Revenue										
a. Tax Revenue - Property	1,190,269.15	569,089.00	1,190,269.15	569,089.00	-	-	1,190,269.15	569,089.00	-	-
b. Tax Revenue - Goods and Services	-	-	-	-	-	-	-	-	-	-
c. Other Local Taxes	-	-	-	-	-	-	-	-	-	-
Total Tax Revenue	**1,190,269.15**	**569,089.00**	**1,190,269.15**	**569,089.00**	**-**	**-**	**1,190,269.15**	**569,089.00**	**-**	**-**
2. Non-Tax										
a. Service Income	-	-	-	-	-	-	-	-	-	-
b. Business Income	27,578.89	1,526.00	27,578.89	1,526.00	-	-	-	1,526.00	27,578.89	-
c. Other Income and Receipts	1,084.24	850.00	1,084.24	850.00	-	-	1,084.24	850.00	-	-
Total Non-Tax Revenue	28,663.13	2,376.00	28,663.13	2,376.00	-	-	1,084.24	2,376.00	27,578.89	-
Total Revenues and Receipts	**1,218,932.28**	**571,465.00**	**1,218,932.28**	**571,465.00**	**-**	**-**	**1,191,353.39**	**571,465.00**	**27,578.89**	**-**
Expenditures										
Education										
Personnel Services	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	484,090.73	317,000.00	484,090.73	317,000.00	-	-	484,090.73	317,000.00	-	-
Capital Outlay	58,000.00	163,000.00	58,000.00	163,000.00	-	-	51,389.00	163,000.00	6,611.00	-
Continuing Appropriations (Capital Outlay)									-	-
Education	360,643.73	180,030.00	360,643.73	180,030.00	-	-	-	180,030.00	360,643.73	-
Total Appropriations	**902,734.46**	**660,030.00**	**902,734.46**	**660,030.00**	**-**	**-**	**535,479.73**	**660,030.00**	**367,254.73**	**-**
Surplus (Deficit) for the period	**316,197.82**	**(88,565.00)**	**316,197.82**	**(88,565.00)**	**-**	**-**	**655,873.66**	**(88,565.00)**	**(339,675.84)**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES

C.Y. 2024

LGU: Municipality of Basay

Particulars	UACS Code	Appropriations				Total Allotments	Total Obligation 2024					BALANCES
		Curent Year Appropriation	Supplemental/ Continuing	Reversion	Total Appropriation		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotments
Personal Services												
Salaries and Wages												
Salaries and Wages-Regular		34,719,672.00	647,395.00	-2,300,000.00	33,067,067.00	**33,067,067.00**	7,274,969.68	7,337,428.00	7,664,811.18	7,518,855.87	**29,796,064.73**	**3,271,002.27**
Salaries and Wages-Casual		4,870,800.00	0.00		4,870,800.00	**4,870,800.00**	674,630.78	964,521.17	994,142.12	1,165,275.36	**3,798,569.43**	**1,072,230.57**
Other Compensation										0.00		**0.00**
Personal Economic Relief Allowance (PERA)		3,600,000.00	0.00		3,600,000.00	**3,600,000.00**	676,000.00	786,818.10	790,454.50	795,499.85	**3,048,772.45**	**551,227.55**
Representation Allowance (RA)		1,620,000.00	216,000.00		1,836,000.00	**1,836,000.00**	376,875.00	371,250.00	531,000.00	426,375.00	**1,705,500.00**	**130,500.00**
Transportation Allowance (TA)		1,620,000.00	216,000.00		1,836,000.00	**1,836,000.00**	376,875.00	371,250.00	531,000.00	426,375.00	**1,705,500.00**	**130,500.00**
Clothing/Uniform Allowance		1,050,000.00	0.00		1,050,000.00	**1,050,000.00**	708,000.00	7,000.00	0.00	0.00	**715,000.00**	**335,000.00**
Year-End Bonus		3,299,206.00	130,318.00		3,429,524.00	**3,429,524.00**	0.00	0.00	0.00	2,947,782.00	**2,947,782.00**	**481,742.00**
Cash Gift		750,000.00	0.00		750,000.00	**750,000.00**	0.00	0.00	0.00	648,250.00	**648,250.00**	**101,750.00**
Overtime (Election Period)							0.00	0.00	0.00	0.00		**0.00**
Other Bonuses and Allowances												**0.00**
Loyalty Bonus		55,000.00	5,000.00		60,000.00	**60,000.00**	20,000.00	10,000.00	5,000.00	20,000.00	**55,000.00**	**5,000.00**
Productivity Enhancement Incentive		750,000.00	0.00		750,000.00	**750,000.00**	0.00	0.00	0.00	661,500.00	**661,500.00**	**88,500.00**
Mid-Year Bonus		3,299,206.00	0.00		3,299,206.00	**3,299,206.00**	0.00	2,815,543.00	0.00	0.00	**2,815,543.00**	**483,663.00**
Anniversary Bonus							0.00	0.00	0.00	0.00		**0.00**
Subsistence Allowance		270,000.00	0.00		270,000.00	**270,000.00**	61,500.00	67,500.00	67,500.00	45,000.00	**241,500.00**	**28,500.00**
Laundry Allowance		27,000.00	0.00		27,000.00	**27,000.00**	6,150.00	6,750.00	6,750.00	4,500.00	**24,150.00**	**2,850.00**
Hazard Allowance		1,150,870.00	22,194.00		1,173,064.00	**1,173,064.00**	251,715.75	268,169.26	268,415.00	196,548.00	**984,848.01**	**188,215.99**
Personnel Benefit Contribution												**0.00**
Retirement & Life Insurance Premium (RLIP)		4,750,863.00	77,693.00		4,828,556.00	**4,828,556.00**	934,475.12	995,353.14	995,325.60	992,257.88	**3,917,411.74**	**911,144.26**
PAG-IBIG Contributions		180,000.00	165,000.00		345,000.00	**345,000.00**	48,300.00	89,000.00	82,690.03	79,100.08	**299,090.11**	**45,909.89**
PhilHealth Contributions		1,035,602.00	16,193.00		1,051,795.00	**1,051,795.00**	161,189.26	175,756.44	220,058.11	219,974.15	**776,977.96**	**274,817.04**
Employees Compensation Insurance Premiums (ECIP)		180,000.00	0.00		180,000.00	**180,000.00**	29,908.27	33,373.66	32,985.44	33,765.00	**130,032.37**	**49,967.63**

Other Personnel Benefit											0.00
Terminal Leave Benefits	800,000.00	0.00		800,000.00	800,000.00	91,708.92	80,876.35	5,737.31	73,350.84	251,673.42	548,326.58
Monetization of Leave Credits	3,179,964.00	0.00	-340,000.00	2,839,964.00	2,839,964.00	512,962.50	408,044.10	66,874.06	118,913.71	1,106,794.37	1,733,169.63
Medico Legal Fee	30,000.00	0.00		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
SRI		2,640,000.00		2,640,000.00	2,640,000.00	0.00	0.00	0.00	2,624,000.00	2,624,000.00	16,000.00
Total:	**67,238,183.00**	**4,135,793.00**	**-2,640,000.00**	**68,733,976.00**	**68,733,976.00**	**12,205,260.28**	**14,788,633.22**	**12,262,743.35**	**19,027,322.74**	**58,283,959.59**	**10,450,016.41**
Maintenance and other Operating Expenses											
PREPAID INSURANCE	500,000.00	0	-448,213.52	51,786.48	**51,786.48**	20,792.48	10,994.00	0.00	20,000.00	**51,786.48**	**0.00**
Travel & Transportation	4,600,000.00	6,520,000.00	-4,268,276.05	6,851,723.95	**6,851,723.95**	1,851,575.84	1,968,048.29	1,746,347.44	1,205,712.62	**6,771,684.19**	**80,039.76**
Office Supplies & Materials	1,860,000.00	0		1,860,000.00	**1,860,000.00**	664,341.50	294,562.35	338,544.65	435,164.75	**1,732,613.25**	**127,386.75**
FUEL OIL & LUBRICANTS	3,000,000.00	2,200,000.00		5,200,000.00	**5,200,000.00**	1,800,938.00	1,062,339.85	1,331,993.50	966,905.00	**5,162,176.35**	**37,823.65**
Other Supplies and Materials Expenses	200,000.00	0		200,000.00	**200,000.00**	0	0	36,126.95	162,890.40	**199017.35**	**982.65**
Electric Bill	2,000,000.00	800,000.00	-436,916.41	2,363,083.59	**2,363,083.59**	459,858.79	678,184.55	542,196.71	682,843.54	**2,363,083.59**	**0.00**
Postage and Courier Services (Communication)	20,000.00	0	-10,000.00	10,000.00	**10,000.00**	0	0	4,000.00	0.00	**4000**	**6,000.00**
INTERNET SUBSCRIPTION EXPENSES	180,000.00	0	-65,760.00	114,240.00	**114,240.00**	57,120.00	57,120.00	0.00	0.00	**114,240.00**	**0.00**
Confidential Fund	300,000.00	0		300,000.00	**300,000.00**	100,000.00	100,000.00	100,000.00	0.00	**300,000.00**	**0.00**
Maintenance & Repair of Office Equipment & Computers	200,000.00	0	-60,000.00	140,000.00	**140,000.00**	16,050.00	60,395.00	-50.00	62,579.43	**138,974.43**	**1,025.57**
Spare Parts and Labor of Municipal Vehicles	800,000.00	1,852,752.61		2,652,752.61	**2,652,752.61**	1,038,859.64	457,030.00	756,296.00	395,635.24	**2,647,820.88**	**4,931.73**
Fund to Burial Assistance	600,000.00	0		600,000.00	**600,000.00**	325,278.00	50,500.00	134,995.00	82,785.00	**593,558.00**	**6,442.00**
Fund Assistanceto Boy's Scouts	10,000.00	0		10,000.00	**10,000.00**	0	0	0	0	**0**	**10,000.00**
Fund Assistance to Girl's Scouts	10,000.00	0		10,000.00	**10,000.00**	0	0	0.00	0.00	**0**	**10,000.00**
Capability Building Programs	800,000.00	1,884,970.44		2,684,970.44	**2,684,970.44**	629,050.00	110,000.00	1,234,275.00	710,110.00	**2,683,435.00**	**1,535.44**
Capability Building Programs (Vice-Mayor)	300,000.00	0		300,000.00	**300,000.00**	68,125.00	35,000.00	196,500.00	0.00	**299,625.00**	**375.00**
Aid to Katarungan Pambarangay	10,000.00	0		10,000.00	**10,000.00**	0	0	0	0	**0**	**10,000.00**
Job Orders	10,245,818.42	5,882,525.00		16,128,343.42	**16,128,343.42**	3,366,811.00	3,811,720.00	3,812,295.00	4,560,796.00	**15,551,622.00**	**576,721.42**
Membership Fee's Annual Dues for League of LGU's and League of Elective & Appointive Officials	150,000.00	0	-134,800.00	15,200.00	**15,200.00**	15,200.00	0.00	0.00	0.00	**15,200.00**	**0.00**
FUND ASSISTANCE TO CIVIL SERVICE MONTH	100,000.00	40,553.35		140,553.35	**140,553.35**	0	0	140,500.00	0.00	**140500**	**53.35**
Financial Assistance to PNP/DILG/BIR/COMELEC/BFP & Judge	108,000.00	0		108,000.00	**108,000.00**	21,000.00	25,500.00	19,500.00	40,500.00	**106,500.00**	**1,500.00**
Fund Assistance to BJMP District Jail	30,000.00	0		30,000.00	**30,000.00**	0	0	0.00	29,940.00	**29940**	**60.00**
FUND ASSISTANCE TO PLEB	100,000.00	0	-100,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
FUND ASSISTANCE TO SPES	106,400.00	0	-17,764.00	88,636.00	**88,636.00**	0	0	88,636.00	0.00	**88636**	**0.00**
LIVELIHOOD FOR DRUG SURRENDEREES	100,000.00	0	-100,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
SANITARY LANDFILL FEES	100,000.00	0		100,000.00	**100,000.00**	0	0	0.00	99,050.00	**99050**	**950.00**
2% DISCRETIONARY FUND	58,711.83	0		58,711.83	**58,711.83**	0	0	0.00	58,448.00	**58448**	**263.83**
Purchase of Plastic Chairs (Tourism)	15,000.00	0		15,000.00	**15,000.00**	0	0	0.00	14,823.00	**14823**	**177.00**
Fund Assistance to Mun. Tree Park (MENRO-Forestry)	50,000.00	0	-10,950.00	39,050.00	**39,050.00**	0	0	39,050.00	0.00	**39050**	**0.00**
Fund Assistance to Protection & Conservation (MENRO-Forestry)	50,000.00	0		50,000.00	**50,000.00**	0	0	50,000.00	0.00	**50000**	**0.00**
Capacity Development Activities on Water Quality Monitoring (MENRO-Forestry)	50,000.00	0	-27,000.00	23,000.00	**23,000.00**	0	0	11,410.00	11,590.00	**23000**	**0.00**
Documentary Stamp Tax Fee for release of loan	300,000.00	0	-300,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
PURCHASE OF 2 UNIT AIRCONDITIONER	0	80,000.00		80,000.00	**80,000.00**	79,993.00	0.00	0.00	0.00	**79,993.00**	**7.00**

PURCHASE OF 2 UNIT AIRCONDITIONER	0	80,000.00		80,000.00	**80,000.00**	79,993.00	0.00	0.00	0.00	**79,993.00**	**7.00**
PURCHASE OF 1 UNIT CELLPHONE SK PRESIDENT	0	20,000.00		20,000.00	**20,000.00**	0	0	20,000.00	0.00	**20000**	**0.00**
Fund Assistance to Vice-Mayor's League	100,000.00	0		100,000.00	**100,000.00**	20,000.00	0.00	0.00	80,000.00	**100,000.00**	**0.00**
LEGISLATIVE TRACKING SYSTEM	50,000.00	0		50,000.00	**50,000.00**	0	0	0.00	0.00	**0**	**50,000.00**
LABOR FOR PARKs & PLAZA IMPROVEMENT	200,000.00	0		200,000.00	**200,000.00**	104,100.00	0.00	17,920.00	76,830.00	**198,850.00**	**1,150.00**
PURCHASE OF 1 UNIT CELLPHOINE	0	20,000.00		20,000.00	**20,000.00**	0	0	0.00	20,000.00	**20000**	**0.00**
ACCOUNTABLE FORMS	200,000.00	0		200,000.00	**200,000.00**	43,700.00	0.00	0.00	155,909.00	**199,609.00**	**391.00**
Fidelity Bond Premium	50,000.00	5,000.00		55,000.00	**55,000.00**	0	44,776.00	5,160.00	0.00	**49936**	**5,064.00**
Annual Maintenance Fee for iTax System	25,000.00	0		25,000.00	**25,000.00**	0	0	0.00	24,200.00	**24200**	**800.00**
iTax Annual Maintenance (BMWS)	25,000.00	0	-25,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
eSRE Publication	40,000.00	0	-40,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
COUNTERPART TAX MAPPING OPERATION (SUPPLIES)	200,000.00	0		200,000.00	**200,000.00**	77,867.50	84,144.00	15,220.00	22,341.00	**199,572.50**	**427.50**
GENERAL REVISION OF SMV	200,000.00	0		200,000.00	**200,000.00**	0	0	77,093.00	100,523.00	**177616**	**22,384.00**
SUPPORT FUND FOR LCR PROGRAM	200,000.00	0	-2,680.00	197,320.00	**197,320.00**	0	0	197,320.00	0.00	**197320**	**0.00**
Drugs and Medicines Expenses	3,200,000.00	547,000.00	-321,920.46	3,425,079.54	**3,425,079.54**	898,988.00	828,729.60	1,598,361.94	98,835.65	**3,424,915.19**	**164.35**
SMOKE FREE ORDINANCE	80,000.00	0	-80,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
BLOOD DONATION PROGRAM	100,000.00	20,000.00		120,000.00	**120,000.00**	38,100.00	0.00	21,900.00	60,000.00	**120,000.00**	**0.00**
RENAL DISEASE CONTROL PROGRAM	30,000.00	0		30,000.00	**30,000.00**	0	0	0.00	28,740.00	**28740**	**1,260.00**
TB PROGRAM	100,000.00	0	-49,505.60	50,494.40	**50,494.40**	50,494.40	0.00	0.00	0.00	**50,494.40**	**0.00**
MEDICAL SUPPLIES	100,000.00	0		100,000.00	**100,000.00**	0	71,500.00	-11,855.00	40,290.00	**99935**	**65.00**
Fund Assistance for the Acquired Immune Deficiency Syndrome (AIDS)	30,000.00	0	-5,100.00	24,900.00	**24,900.00**	0	24,900.00	0.00	0.00	**24900**	**0.00**
FUND ASSISTANCE TO STA. BAYABAS	130,000.00	0		130,000.00	**130,000.00**	0	0	0.00	130,000.00	**130000**	**0.00**
FUND ASSISTANCE TO NDP NURSES & MIDWIVES	84,000.00	0	-36,000.00	48,000.00	**48,000.00**	0	12,000.00	12,000.00	24,000.00	**48000**	**0.00**
Financial Assistance to BHW's	2,275,200.00	0	-629,600.00	1,645,600.00	**1,645,600.00**	410,400.00	0.00	412,800.00	822,400.00	**1,645,600.00**	**0.00**
DENGUE CAMPAIGN	30,000.00	20,000.00	-37,206.00	12,794.00	**12,794.00**	0	0	12,794.00	0.00	**12794**	**0.00**
LICENSING & ACCREDITATION OF STAFFS (PHILHEALTH)	40,000.00	0	-40,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
FUND ASSISTANCE TO DOCTOR TO THE BARRIO PROGRAM (LGU COUNTERPART)	420,000.00	0	-60,000.00	360,000.00	**360,000.00**	60,000.00	90,000.00	120,000.00	90,000.00	**360,000.00**	**0.00**
CAPABILITY BUILDING ON THE FORMULATION OF LIPH	50,000.00	0	-50,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
CapabilityBuilding on the Formulation of DRRM-H	30,000.00	0		30,000.00	**30,000.00**	0	0	0.00	30,000.00	**30000**	**0.00**
Purchase of Medicine During Dissaster	30,000.00	0	-30,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
FUND TO PHILIPPINE MULTISECTORAL NUTRITION PROJECT (PMNP)	0	40,000.00		40,000.00	**40,000.00**	40,000.00	0.00	0.00	0.00	**40,000.00**	**0.00**
Farm Machineries & Post Harvest Facilities Maintenance	200,000.00	0	-200,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
Fund Assistance to Bantay Dagat (DA)	100,000.00	0	-100,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
FUND ASSISTANCE TO MUNICIPAL NURSERY	100,000.00	0		100,000.00	**100,000.00**	0	0	0.00	86,840.00	**86840**	**13,160.00**
COASTAL RESOURCE MANAGEMENT PROGRAM	150,000.00	0	-150,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
PURCHASE OF IN-ORGANIC FERTILIZER	110,000.00	0		110,000.00	**110,000.00**	0	0	110,000.00	0.00	**110000**	**0.00**
Purchase of Pesticides and Insecticides	30,000.00	0	-30,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
PURCHASE OF ORGANIC FERTILIZER	20,000.00	0	-20,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
REPAIR & MAINTENANCE OF PRODUCTION CENTER	40,000.00	0	-40,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**

CENTER	40,000.00	0	-40,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
SUPPORT FUND FOR MAFCI	30,000.00	0		30,000.00	**30,000.00**	0	0	30,000.00	0.00	**30000**	**0.00**
CASH ASSISTANCE TO FARMERS HOG RAISER INFECTED OF ASF	0	25,000.00	-25,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
Improvement & Maintenance of Public Market	150,000.00	0	-115,279.76	34,720.24	**34,720.24**	0	0	29,720.24	5,000.00	**34720.24**	**0.00**
IMPROVEMENT OF MUNICIPAL CEMETERY	50,000.00	0	-50,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
IMPROVEMENT & MAINTENANCE OF MUN. GATE	50,000.00	0	-50,000.00	0.00	**0.00**	0	0	0.00	0.00	**0**	**0.00**
Improvement & Maintenance of Slaughterhouse	100,000.00	0	-100,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
Improvement & Maintenance of Municipal Hall & RHU Bldg.	200,000.00	0	-12,000.00	188,000.00	**188,000.00**	32,858.00	22,922.00	42,542.14	60,213.00	**158,535.14**	**29,464.86**
Improvement & Maintenance of Mun. Gymasium Stage	100,000.00	0		100,000.00	**100,000.00**	74,054.85	25,875.13	0.00	0.00	**99,929.98**	**70.02**
Improvement & Maintenance of Mun. Garage	100,000.00	0		100,000.00	**100,000.00**	93,805.00	0.00	0.00	6,195.00	**100,000.00**	**0.00**
Repairs & Maintenance - Buildings and Other Structures	500,000.00	0		500,000.00	**500,000.00**	283,128.95	29,639.00	101,274.17	85,953.00	**499,995.12**	**4.88**
Purchase of Electrical Supplies and Materials	200,000.00	150,000.00		350,000.00	**350,000.00**	175,950.00	19,665.00	84,144.00	70,182.00	**349,941.00**	**59.00**
Purchse of Detergents and Accessories Cleaning Materials	100,000.00	0	-74,971.50	25,028.50	**25,028.50**	0	25,028.50	0.00	0.00	**25028.5**	**0.00**
WWS ANNUAL DUES	6,000.00	0		6,000.00	**6,000.00**	0	0	5,183.60	0.00	**5183.6**	**816.40**
Repair and Maintenance of Waterworks system	150,000.00	0		150,000.00	**150,000.00**	89,190.00	35,174.00	13,395.00	2,558.00	**140,317.00**	**9,683.00**
Purchase of Chlorine - Sodium Hydrochloride	80,000.00	0	-80,000.00	0.00	**0.00**	0	0	0	0	**0**	**0.00**
Repair & Maintenance of Local Roads (Brgy. Poblacion)	100,000.00	0		100,000.00	**100,000.00**	99,874.55	0.00	0.00	0.00	**99,874.55**	**125.45**
Repair & Maintenance of Drainage Canal (Brgy. Poblacion)	100,000.00	0	-10,000.00	90,000.00	**90,000.00**	0	0	50,415.00	39,585.00	**90000**	**0.00**

NORECO II FOR ENERGIZE & CONSUMPTION OF ELECTRIFICATION OF NEW BASAY PUBLIC MARKET		500,000.00	-151,109.31	348,890.69	**348,890.69**			348,890.69	0.00	**348,890.69**	**0.00**
PURCHASE OF 1 UNIT PRINTER (MBO)		35,000.00		35,000.00	**35,000.00**			35,000.00	0.00	**35,000.00**	**0.00**
PURCHASE OF ONE (1) UNIT PRINTER (MPDC)		35,000.00	-500.00	34,500.00	**34,500.00**			34,500.00	0.00	**34,500.00**	**0.00**
CAPABILITY BUILDING		65,000.00		65,000.00	**65,000.00**			55,000.00	0.00	**55,000.00**	**10,000.00**
PURCHASE OF 200 PCS. MTOP CODE PLATE		30,000.00		30,000.00	**30,000.00**			0.00	0.00	**0.00**	**30,000.00**
PURCHASE OF 5 UNITS OFFICE TABLES		40,000.00		40,000.00	**40,000.00**			39,975.00	0.00	**39,975.00**	**25.00**
COLLECTIVE NEGOTIATION AGREEMENT(C N A)		3,960,000.00		3,960,000.00	**3,960,000.00**			0.00	3,939,000.00	**3,939,000.00**	**21,000.00**
PURCHASE OF CPU DILG OFFICE		40,000.00		40,000.00	**40,000.00**			0.00	39,999.00	**39,999.00**	**1.00**
GRATUITY PAY		976,000.00		976,000.00	**976,000.00**			0.00	963,000.00	**963,000.00**	**13,000.00**
Fund Assistance to MPOC/Auxilliary Police	1,400,000.00	0		1,400,000.00	**1,400,000.00**	268,509.00	229,589.00	436,985.50	380,338.00	**1,315,421.50**	**84,578.50**
Fund Assistance to LNAP	860,000.00	0		860,000.00	**860,000.00**	156,250.00	90,000.00	428,920.00	170,000.00	**845,170.00**	**14,830.00**
Fund Assistance to Indigents	800,000.00	0		800,000.00	**800,000.00**	710,617.03	89,000.00	0.00	0.00	**799,617.03**	**382.97**
Fund Assistance to Chartered Day Celebration	600,000.00	2,202,500.00		2,802,500.00	**2,802,500.00**	2,793,972.00	0.00	0.00	0.00	**2,793,972.00**	**8,528.00**
Aid to Brgy. Socio-Cultural Activities and Projects	600,000.00	0		600,000.00	**600,000.00**	580,000.00	0.00	0.00	13,910.55	**593,910.55**	**6,089.45**
Maintainance and other expenses for School Buildings and other Facilities for Public elementary and Secondary Schools.	500,000.00	0		500,000.00	**500,000.00**	0	0	257,489.00	239,151.00	**496,640.00**	**3,360.00**
Fund Assistance to Local Youth Development Program	300,000.00	0		300,000.00	**300,000.00**	0	0	50,000.00	246,540.00	**296,540.00**	**3,460.00**
DA Livelihood Projects and Maintenance	300,000.00	0		300,000.00	**300,000.00**	0	33,925.00	79,425.00	27,750.00	**141,100.00**	**158,900.00**

DA Livelihood Projects and Maintenance	300,000.00	0		300,000.00	**300,000.00**	0	33,925.00	79,425.00	27,750.00	**141,100.00**	**158,900.00**
Support Fund for MADAC	250,000.00	0		250,000.00	**250,000.00**	110,355.00	0.00	41,698.00	22,552.00	**174,605.00**	**75,395.00**
Fund Assistance for Marine protected area Bongalonan	100,000.00	0		100,000.00	**100,000.00**	51,460.00	0.00	33,500.00	15,000.00	**99,960.00**	**40.00**
Fund Assistance to Tourism Activities	100,000.00	0		100,000.00	**100,000.00**	6,000.00	32,000.00	55,500.00	6,000.00	**99,500.00**	**500.00**
Total:	**43,549,130.25**	**27,991,301.40**	-8,595,552.61	**62,944,879.04**	**62,944,879.04**	**17,784,667.53**	**10,510,261.27**	**15,444,887.53**	**17,763,608.18**	**61,503,424.51**	**1,441,454.53**
Capital Outlay											
2024:											
CCTV INSTALLATION OF GOVERNMENT BUILDINGS		495,000.00		495,000.00	**495,000.00**	0	0	495,000.00	0.00	**495,000.00**	**0.00**
IMPROVEMENT OF PARKS & PLAZA	600,000.00	0		600,000.00	**600,000.00**	0	0	598,803.00	0.00	**598,803.00**	**1,197.00**
PURCHASE OF 3 UNITS DESKTOP		240,000.00		240,000.00	**240,000.00**	0	0	0	0	**0.00**	**240,000.00**
PURCHASE OF 2 UNITS ARICONDITIONER		80,000.00		80,000.00	**80,000.00**	0	0	0	72,990.00	**72,990.00**	**7,010.00**
CONSTRUCTION OF MANPOWER DEVELOPMENT CENTER (PHASE 2)		500,000.00		500,000.00	**500,000.00**	0	0	388,320.25	111,580.00	**499,900.25**	**99.75**
FABRICATION & INSTALLATION OF RAM PUMP WATER SUPPLY (MTFA)		165,000.00		165,000.00	**165,000.00**	110,300.05	0	54,698.00	0.00	**164,998.05**	**1.95**
PURCHASE OF 1 UNIT DISTRIBUTION TRANSFORMER 15KVA W/ACCESSORIES		210,000.00		210,000.00	**210,000.00**	208,000.00	0	0.00	0.00	**208,000.00**	**2,000.00**

Purchase of 1 Computer Set (SB)	48,000.00	0		48,000.00	**48,000.00**	0	0	0	0	**0.00**	**48,000.00**
PURCHASE OF 1 UNIT DESKTOP WITH ACCESSORIES		50,000.00		50,000.00	**50,000.00**	0	0	0	0	**0.00**	**50,000.00**
CONSTRUCTION OF TYPICAL HYDRANT FOR BFP		300,000.00		300,000.00	**300,000.00**	0	0	0	0	**0.00**	**300,000.00**
CONSTRUCTION OF MEZZANINE @ COMELEC OFFICE		250,000.00		250,000.00	**250,000.00**	0	0	0	0	**0.00**	**250,000.00**
PURCHASE OF ONE (1) UNIT DESKTOP WITH ACCESSORIES		60,000.00		60,000.00	**60,000.00**	0	0	59,995.00	0.00	**59,995.00**	**5.00**
REHABILITATION & IMPROVEMENT OF MUN. GYMNASIUM		500,000.00		500,000.00	**500,000.00**	0	0	373,430.00	126,500.00	**499,930.00**	**70.00**
											0.00
2023:											**0.00**
ACQUISITION OF LAND FOR MUN. CEMETERY		4,500,000.00		4,500,000.00	**4,500,000.00**	0	0	0	0	**0.00**	**4,500,000.00**
PURCHASE OF DISASTER SEARCH & RESCUE EQUIPMENT GENERATOR SET (LDRRM FUND)		60,000.00		60,000.00	**60,000.00**	0	0	0	0	**0.00**	**60,000.00**
IMPROVEMENT OF WOMENS & CHILDREN DESK OFFICE FROM THIS MUNICIPALITY BY EDUCATIONAL MURAL WALL PAINTING (PNP) (GAD FUND)		15,000.00		15,000.00	**15,000.00**	0	0	0	0	**0.00**	**15,000.00**
PURCHASE OF LAPTOP FOR DCW & WCPD OFFICE (MCPC FUND)		60,000.00		60,000.00	**60,000.00**	0	0	0	0	**0.00**	**60,000.00**
CONSTRUCTION OF MULTI-PURPOSE BUILDING FOR CSO YARDAHAN HOME OWNERS ASSOCIATION, INC. (20%)		50,000.00		50,000.00	**50,000.00**	0	0	0	0	**0.00**	**50,000.00**
PURCHASE OF TWO (2) HEADS FEMALE COW FOR CSO KMKMK @ BONGALONAN (20%)		50,000.00		50,000.00	**50,000.00**	0	0	0	0	**0.00**	**50,000.00**
REHABILITATION OF MATERIALS RECOVERY FACILITIES @ CABALAYONGAN (20%)		40,806.67		40,806.67	**40,806.67**	0	0	0	0	**0.00**	**40,806.67**

[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
										0.00
2022:										0.00
Municipal Building/roads and bridges		1,100,000.00	1,100,000.00	**1,100,000.00**	0	0	0	0	**0.00**	**1,100,000.00**
Improvement/Rehabilitation of Muniicipal Buildings/Public Parks/Playgrounds/establishment of sports facilities		3,725,000.00	3,725,000.00	**3,725,000.00**	0	0	0	0	**0.00**	**3,725,000.00**
Land Acquisition (Public Cemetery)		4,000,000.00	4,000,000.00	**4,000,000.00**	0	0	0	0	**0.00**	**4,000,000.00**
Rehabilitation of Public Cemetery and construction of public tomb		1,200,000.00	1,200,000.00	**1,200,000.00**	0	0	0	0	**0.00**	**1,200,000.00**
Construction of Bridges/foot bridges/seawall/dikes/drainage and sewerage		680,000.00	680,000.00	**680,000.00**	0	0	0	0	**0.00**	**680,000.00**
										0.00
2021:										0.00

Purchase of One (1) Unit GAD Van		1,600,000.00	1,600,000.00	**1,600,000.00**	0	0	0	0	**0.00**	**1,600,000.00**
										0
Total:	**648,000.00**	**19,930,806.67**	**20,578,806.67**	**20,578,806.67**	**318,300.05**	**0.00**	**1,970,246.25**	**311,070.00**	**2,599,616.30**	**17,979,190.37**
Special Purpose Appropriation										
20% Development Fund (IRA)										
AMORTIZATION AND OTHER CHARGES OF LBP LOAN FOR DESIGN & BUILD: CONST. OF NEW BASAY MULTI-PURPOSE PUBLIC BLDG. @ POBLACION	17,690,644.94		17,690,644.94	**17,690,644.94**	3,784,201.17	3,790,940.20	3,755,616.85	3,720,279.53	**15,051,037.75**	**2,639,607.19**
INSTALLATION OF STREET LIGHTING SYSTEM (SOLAR) @ POBLACION	100,000.00		100,000.00	**100,000.00**		100,000.00	0.00	0.00	**100,000.00**	**0.00**
INSTALLATION OF STREET LIGHTING SYSTEM (EXPANSION) @ NAGBO-ALAO	100,000.00		100,000.00	**100,000.00**			99,800.00	0.00	**99,800.00**	**200.00**
REHABILITATION OF STREET LIGHTING SYSTEM (SOLAR) @ LINANTAYAN	60,000.00		60,000.00	**60,000.00**			50,000.00	10,000.00	**60,000.00**	**0.00**
REHABILITATION OF LOCAL GOVERNMENT-OWNED WATER SUPPLY SYSTEM @ BAL-OS	100,000.00		100,000.00	**100,000.00**			0.00	0.00	**0.00**	**100,000.00**
REHABILITATION OF LOCAL GOVERNMENT-OWNED WATER SUPPLY SYSTEM @ LINANTAYAN	40,000.00		40,000.00	**40,000.00**			39,998.00	0.00	**39,998.00**	**2.00**
RAHABILITATION OF MULTI-PURPOSE BUILDING @MAGLINAO	100,000.00		100,000.00	**100,000.00**		76,628.00	23,299.13	0.00	**99,927.13**	**72.87**
INSTALLATION OF ELECTRIFICATION/STREET LIGHTING SYSTEM (SOLAR) @ CABALAYONGAN	100,000.00		100,000.00	**100,000.00**			0.00	99,999.90	**99,999.90**	**0.10**
CONSTRUCTION OF MULTI-PURPOSE BUILDING @ OLANDAO (PHASE 1)	100,000.00		100,000.00	**100,000.00**			0.00	0.00	**0.00**	**100,000.00**
(ACQUISITION OF LAND FOR THE CONSTRUCTION OF MULTI-PURPOSE BUILDING FOR CSO-PEOPLES) CONSTRUCTION OF VERMICOMPOSTING FACILITY @ MAGLINAO	500,000.00		500,000.00	**500,000.00**			0.00	368,269.65	**368,269.65**	**131,730.35**
REHABILITATION OF MULTI-PURPOSE BUILDING @ CABATUANAN	100,000.00		100,000.00	**100,000.00**			0.00	0.00	**0.00**	**100,000.00**
RAHABILITATION OF LOCAL GOVERNMENT-OWNED WATER SUPPLY SYSTEM @ BONGALONAN	50,000.00		50,000.00	**50,000.00**			0.00	49,990.00	**49,990.00**	**10.00**

INSTALLATION OF STREET LIGHTING SYSTEM (EXPANSION) @ BONGALONAN	50,000.00	50,000.00	**50,000.00**			0.00	50,000.00	**50,000.00**	**0.00**
RAHABILITATION OF MULTI-PURPOSE BUILDING @ ACTIN (PHASE 2)	100,000.00	100,000.00	**100,000.00**			0.00	99,974.00	**99,974.00**	**26.00**
REPAYMENT OF PAYLOADER, EXCAVATOR & DUMPTRUCK LBP LOAN	4,580,189.17	4,580,189.17	**4,580,189.17**	1,518,076.41	1,493,454.25	1,442,550.00	0.00	**4,454,080.66**	**126,108.51**
AMORTIZATION OF LBP LOAN FOR THE PURCHASE OF HEAVY EQUIPMENT - 1 UNIT 10 WHEELER PRIME MOVER WITH 8 WHEELER TRAILER	3,696,525.69	3,696,525.69	**3,696,525.69**	914,818.96	896,196.43	883,800.88	876,717.71	**3,571,533.98**	**124,991.71**
COUNTERPART FUND TO KALAHI-CIDDS PROGRAM(PHASE 3 IMPLEMENTATION)	2,070,061.00	2,070,061.00	**2,070,061.00**			0.00	2,070,061.00	**2,070,061.00**	**0.00**
CONCREATING OF LOCAL ACCESS ROAD (127.7) PUROK 5 DONATED BY SEVERO YULORES	1,300,000.00	1,300,000.00	**1,300,000.00**		1,166,880.60	108,584.72	0.00	**1,275,465.32**	**24,534.68**
REHABILITATION OF MATERIALS RECOVERY FACILITY (MRF)	50,000.00	50,000.00	**50,000.00**			0.00	0.00	**0.00**	**50,000.00**
DEVELOPMENT PROJECTS FOR INTEGRATED SOLID WASTE MANAGEMENT PROJECTS	50,000.00	50,000.00	**50,000.00**			0.00	0.00	**0.00**	**50,000.00**
CONSTRUCTION OF MULTI-PURPOSE STRUCTURE FOR RNVIRONMENTAL MANAGEMENT @ MAGLINAO WATERSHED	75,000.00	75,000.00	**75,000.00**		36,781.00	20,684.70	10,338.00	**67,803.70**	**7,196.30**
CONSTRUCTION OF MULTI-PURPOSE STRUCTURE FOR RNVIRONMENTAL MANAGEMENT @ MARINE PROTECTED AREA BONGALONAN	75,000.00	75,000.00	**75,000.00**		36,781.00	20,684.70	17,241.24	**74,706.94**	**293.06**
5% LDRRM Fund									
REHABILITATION and/or CONSERVATION OF WATERSHED IN BRGY. BAL-OS, BONGALONAN, CABALAYONGAN & MAGLINAO	100,000.00	100,000.00	**100,000.00**	55,380.00	44,620.00	0.00	0.00	**100,000.00**	**0.00**
LABOR FOR CUTTING, TRIMMING OF TREES (10 BRGYS)	200,000.00	200,000.00	**200,000.00**	38,400.00	54,150.00	46,800.00	50,850.00	**190,200.00**	**9,800.00**
EMERGENCY RESPONSE SERVICE PROGRAM	1,100,000.00	1,100,000.00	**1,100,000.00**	167,700.00	275,300.00	318,850.00	296,800.00	**1,058,650.00**	**41,350.00**
CONDUCT OF DRRM-RELATED TRAININGS, WORKSHOP, DRILLS & SIMULATION EXERCISES	1,150,000.00	1,150,000.00	**1,150,000.00**	256,750.00	582,100.00	176,500.00	126,000.00	**1,141,350.00**	**8,650.00**
MAINTENANCE OF/REPAIR OF RESCUE VEHICLE	100,000.00	100,000.00	**100,000.00**			18,000.00	0.00	**18,000.00**	**82,000.00**
PROCUREMENT OF FUEL, OIL & LUBRICANTS	80,000.00	80,000.00	**80,000.00**			0.00	0.00	**0.00**	**80,000.00**
PROCUREMENT OF SUPPLIES AND INVENTORIES (CO)	301,707.17	301,707.17	**301,707.17**			17,086.00	281,753.00	**298,839.00**	**2,868.17**
PAYMENT OF LBP LOAN AMORTIZATION FOR MUN. FIRE TRUCK (CO)	2,134,639.66	2,134,639.66	**2,134,639.66**	711,813.72	696,967.88	687,327.92		**2,096,109.52**	**38,530.14**
STOCKPILING OF BASIC EMERGENCY SUPPLIES	100,000.00	100,000.00	**100,000.00**	14,466.00		0.00	45,131.00	**59,597.00**	**40,403.00**
REPAIR /REHABILITATION OF PUBLIC INFRASTRUCTURES (CO)	400,000.00	400,000.00	**400,000.00**			0.00	0.00	**0.00**	**400,000.00**
30% QRF	2,428,434.36	2,428,434.36	**2,428,434.36**			0.00	0.00	**0.00**	**2,428,434.36**

UTILIZATION OF BALANCES OF THE LDRRM FUND CY-2019-2023										**0.00**
PURCHASE OF RESCUE VEHICLE WITH ACCESSORIES		1,500,000.00	1,500,000.00	**1,500,000.00**	0.00	0.00	1,458,800.00	0.00	**1,458,800.00**	**41,200.00**
CONSTRUCTION OF FLOOD CONTROL IN SITIO KULAPITAN, BRGY. BONGALONAN		6,907,488.34	6,907,488.34	**6,907,488.34**	0.00	0.00	0.00	0.00	**0.00**	**6,907,488.34**
										0.00
										0.00
Aid to Ten (10) Barangays	10,000.00		10,000.00	**10,000.00**	0.00	0.00	0.00	0.00	**0.00**	**10,000.00**
5% Gender Issues GAD										
ENVIRONMENTAL AWARENESS PROGRAM CONDUCT TREE PLANTING & CLEAN UP DRIVE @ OLANDAO, CABATUANAN, LINANTAYAN & MAGLINAO (FORESTRY & AQUATIC)	100,000.00		100,000.00	**100,000.00**	99,000.00		0.00	0.00	**99,000.00**	**1,000.00**
EDUCAIONAL PROGRAM CONDUCT IEC TO WOMEN & CHILDRED ON WOMEN RIGHT & RELATED LAWS (FORESTRY & AQUATIC)	80,000.00		80,000.00	**80,000.00**		80,000.00	0.00	0.00	**80,000.00**	**0.00**
EDUCAIONAL AWARENESS TRAINING & SEMINAR (FORESTRY & AQUATIC)	120,000.00		120,000.00	**120,000.00**			120,000.00	0.00	**120,000.00**	**0.00**
IEC ON ENVIRONMENTAL PROGRAMS OPLAN LINIS RA 9003 (MENRO-ISWM)	120,000.00		120,000.00	**120,000.00**	120,000.00		0.00	0.00	**120,000.00**	**0.00**
IEC ON ENVIRONMENTAL PROGRAMS -ENSURE MEMBERSHIP OF WOMEN ORGANIZATIONS & FEDERATION TO 10 BRGYS (MENRO-ISWM)	120,000.00		120,000.00	**120,000.00**	120,000.00		0.00	0.00	**120,000.00**	**0.00**
ISWMP (MENRO ISWM &RSI)	100,000.00		100,000.00	**100,000.00**		100,000.00	0.00	0.00	**100,000.00**	**0.00**
ISWMP RELEVANT LGU PROGRAMS (MENRO ISWM &EMB)	50,000.00		50,000.00	**50,000.00**	50,000.00		0.00	0.00	**50,000.00**	**0.00**
JOB ORDER HIRE ONE STAFF FOR GAD PPA'S (HRMO)	100,000.00		100,000.00	**100,000.00**			0.00	0.00	**0.00**	**100,000.00**
LIVELIHOOD PROGRAM DISTRIBUTE FERTILIZERS (ORGANIC & INORGANIC (MAO)	100,000.00		100,000.00	**100,000.00**			99,500.50	0.00	**99,500.50**	**499.50**
CONSTRUCTION OF BREASTFEEDING AREA IN THE MTO	100,000.00		100,000.00	**100,000.00**			69,710.00	0.00	**69,710.00**	**30,290.00**
LIVELIHOOD PROGRAM - GARDENLYMPICS (MAO)	50,000.00		50,000.00	**50,000.00**	49,950.00		0.00	0.00	**49,950.00**	**50.00**
FINGERLINGS DISPERSAL TO MUIN. WATER PROTECTION & CONSERVATION (MAO)	30,000.00		30,000.00	**30,000.00**			0.00	30,000.00	**30,000.00**	**0.00**
LIVELIHOOD PROGRAM - FEEDS DISPERSAL AMONG WOMEN FISHPOND RAISERS (MAO)	50,000.00		50,000.00	**50,000.00**			49,500.00	0.00	**49,500.00**	**500.00**

INFRASTRUCTURE PROJECT - CONSTRUCTION OF (1) UNIT COMFORT ROOM FOR WOMEN PWD's @ MUN. HALL (MEO)	80,000.00		80,000.00	**80,000.00**			0.00	0.00	**0.00**	**80,000.00**
INFRASTRUCTURE PROJECT - CONSTRUCT (2) STOREY GAD OFFICE & WOMEN'S CONFERENCE CENTER (MEO)	4,000,000.00		4,000,000.00	**4,000,000.00**		1,243,935.73	0.00	1,916,052.64	**3,159,988.37**	**840,011.63**
ROVISION OF FREE REGISTRATION TO FAMILIES TO UNREGISTERED CHILDREN (LCR)	80,000.00		80,000.00	**80,000.00**	8,610.00		0.00	0.00	**8,610.00**	**71,390.00**
CONDUCT ORIENTATION WITH BRGY. SECRETARIES FOR POSSIBLE INTEVENTION TO CIVIL REGISTRATION (LCR)	50,000.00		50,000.00	**50,000.00**			0.00	45,000.00	**45,000.00**	**5,000.00**
CONDUCT INFORMATION DESSIMINATION FOR CHILDS RIGHT & RESPONSIBILITY OF THE PARENT TO REGISTER THEIR CHILDREN (LCR)	10,000.00		10,000.00	**10,000.00**			0.00	0.00	**0.00**	**10,000.00**
CONDUCT MASS WEDDING TO VULNERABLE FAMILIES (LCR)	150,000.00		150,000.00	**150,000.00**	149,000.00		0.00	0.00	**149,000.00**	**1,000.00**
CONDUCT INFERMATION DESSIMINATION FOR LIVE IN PARTNERS LIKE FAMILY RELATIONS & MARRIAGE RIGHTS (LCR)	16,000.00		16,000.00	**16,000.00**			0.00	0.00	**0.00**	**16,000.00**
CONDUCT IDOL KO SI NANAY ACTIVITIES FOR ALL BARANGAYS (MHO)	150,000.00		150,000.00	**150,000.00**			150,000.00	0.00	**150,000.00**	**0.00**
PROVISION OF NUTRITIONAL SUPPORT TO PREGNANT WOMEN (LCR)	115,000.00		115,000.00	**115,000.00**			114,975.00	0.00	**114,975.00**	**25.00**
FINIANCIAL ASSISTANCE IN THE AMOUNT OF 1,000.00AS REGISTRATION FEE 150 IDENTIFIED FEMALE STUDENTS FROM INDIGENT FAMILIES (MSWDO)	100,000.00		100,000.00	**100,000.00**			0.00	75,000.00	**75,000.00**	**25,000.00**
CONDUCT FOUR (4) ORIENTATION OF CAREER GUIDANCE ACTIVITY TO 4 HIGH SCHOOL IN THE MUNICIPALITY (PESO)	60,000.00		60,000.00	**60,000.00**	60,000.00		0.00	0.00	**60,000.00**	**0.00**
PROVISION OF LIVELIHOOD ASSISTANCE OF TOCINO & BALOT CART START UP PACKAGE (PESO)	100,000.00		100,000.00	**100,000.00**		99,800.00	0.00	0.00	**99,800.00**	**200.00**
1 UNIT 5 SEATER GANG CHAIR FOR PREGNANT WOMEN & SC AT BFP	25,000.00		25,000.00	**25,000.00**			25,000.00	0.00	**25,000.00**	**0.00**
HANDOG KAY NAYNAY - FREE HAIRCUT	20,000.00		20,000.00	**20,000.00**		19,920.00	0.00	0.00	**19,920.00**	**80.00**
FREE MANICURE & PEDICURE	20,000.00		20,000.00	**20,000.00**		19,920.00	0.00	0.00	**19,920.00**	**80.00**
FREE REFLEX	20,000.00		20,000.00	**20,000.00**		19,920.00	0.00	0.00	**19,920.00**	**80.00**
FREE MEALS	20,000.00		20,000.00	**20,000.00**	20,000.00		0.00	0.00	**20,000.00**	**0.00**
CONDUCT OF "NO MORE CHILDREN HAVING CHILDREN: AN AWARENESS CAMPAIGN TO ADDRESS THE ISSUE OF TEENAGE PREGNANCIES IN OUR LOCALITY	60,000.00		60,000.00	**60,000.00**			0.00	0.00	**0.00**	**60,000.00**
CONDUCT OF 2 CAPABILITY TRAINING ACTIVITIES FOR HEALTH WORKERS TO TRAIN FAMILIES ON HEALTH & NUTRITION PROGRAM (MHO)	40,000.00		40,000.00	**40,000.00**			0.00	0.00	**0.00**	**40,000.00**

PROGRAM (MHO)	40,000.00	40,000.00	**40,000.00**			0.00	0.00	**0.00**	**40,000.00**
CONDUCT 5 DAYS SEMINAR WORKSHOP ON UTILIZATION OF GAD FUNDS TO BARANGAY (MBO)	200,000.00	200,000.00	**200,000.00**			0.00	198,770.00	**198,770.00**	**1,230.00**
CONDUCT GAD PLANNING & BUDGETING TO ALL GFPS MEMBERS (GFPS TWG)	700,000.00	700,000.00	**700,000.00**		653,750.00	0.00	2,478.00	**656,228.00**	**43,772.00**
SEMINAR , WORKSHOP & TRAININGS TO GAD RELATED ACTIVITIES (GFPS TWG)	508,781.19	508,781.19	**508,781.19**		497,186.00	11,440.00	0.00	**508,626.00**	**155.19**
CONDUCT OF SEMINARS ORIENTATION ON HEALTH WELLNESS & HEALTHY LIFESTYLE CONDUCTED FOR ALL MUN. WOMEN EMPLOYEES (HRMO)	150,000.00	150,000.00	**150,000.00**			60,500.00	89,100.00	**149,600.00**	**400.00**
CONDUCT OF SEXUAL HARASSMENT LAW (RA 7277) SEMINAR TO ALL EMPLOYESS OF LGU (HRMO)	200,000.00	200,000.00	**200,000.00**			99,000.00	0.00	**99,000.00**	**101,000.00**
CONDUCT OF TAX CAMPAIGN AMONG MARGINALIZED WOMEN MEMBERS OF THE COMMUNITY ESP. THE TAX PAYERS IN 10 BRGYS. (MTO)	100,000.00	100,000.00	**100,000.00**			99,750.00	0.00	**99,750.00**	**250.00**
1% Senior Citizens & Persons w/ Disabilities									
TRAVELING EXPENSES	50,000.00	50,000.00	**50,000.00**	12,271.00	6,136.00	31,577.00	0.00	**49,984.00**	**16.00**
ENSURE 100% ORGANIZATIONAL FUNCTIONALITY OF OSCA IN ALL BARANGAYS	120,000.00	120,000.00	**120,000.00**	30,000.00	30,000.00	30,000.00	30,000.00	**120,000.00**	**0.00**
AID TO BSCAP PRESIDENT IN TEN (10) BARANGAYS	120,000.00	120,000.00	**120,000.00**	30,000.00		60,000.00	30,000.00	**120,000.00**	**0.00**
AID TO PWD PRESIDENT IN TEN (10) BARANGAYS	72,000.00	72,000.00	**72,000.00**	18,000.00		18,000.00	36,000.00	**72,000.00**	**0.00**
PURCHASE OF OFFICE SUPPLIES FOR SENIOR CITIZEN OFFICE	100,000.00	100,000.00	**100,000.00**			97,816.00	0.00	**97,816.00**	**2,184.00**
SENIOR CITIZEN & PWD WELFARE PROGRAM (BURIAL)	280,000.00	280,000.00	**280,000.00**	103,498.00	12,000.00	0.00	0.00	**115,498.00**	**164,502.00**
PURCHASE OF 1 UNIT MOTORCYLE	120,000.00	120,000.00	**120,000.00**			0.00	0.00	**0.00**	**120,000.00**
SENIOR CITIZEN & PWD WELFARE PROGRAM (BOOKLETS)	80,000.00	80,000.00	**80,000.00**			79,000.00	0.00	**79,000.00**	**1,000.00**
PURCHASE OF PLASTIC CHAIRS & TABLES	100,000.00	100,000.00	**100,000.00**			99,495.00	0.00	**99,495.00**	**505.00**
PURCHASE OF OF TWO (2) UNIT PRINTERS	50,000.00	50,000.00	**50,000.00**	50,000.00		0.00	0.00	**50,000.00**	**0.00**
ELDERLY WEEK CELEBRATION	176,956.24	176,956.24	**176,956.24**			176,650.00	0.00	**176,650.00**	**306.24**
TRAINING & SEMINARS	150,000.00	150,000.00	**150,000.00**			97,500.00	50,000.00	**147,500.00**	**2,500.00**
SOCPEN PROGRAM	140,000.00	140,000.00	**140,000.00**	70,000.00		70,000.00	0.00	**140,000.00**	**0.00**
PURCHASE OF TWO (2) UNIT CELLPHONE	40,000.00	40,000.00	**40,000.00**	40,000.00		0.00	0.00	**40,000.00**	**0.00**
CELEBRATION OF NATIONAL DISABILITY PREVENTION & REHABILITATION WEEK EVERY MONTH OF JULY	20,000.00	20,000.00	**20,000.00**			5,236.00	0.00	**5,236.00**	**14,764.00**
1% Local Council for the Protection of Children(LCPC)									
TRAVELLING EXPENSES	**50,000.00**	50,000.00	**50,000.00**			21,541.00	25,761.00	**47,302.00**	**2,698.00**
TRAINING & SEMINARs	**100,000.00**	100,000.00	**100,000.00**	61,250.00	2,000.00	0.00	0.00	**63,250.00**	**36,750.00**
OFFICE EQUIPMENT ONE UNIT LAPTOP	**50,000.00**	50,000.00	**50,000.00**	50,000.00		0.00	0.00	**50,000.00**	**0.00**
EARLY CHILDHOOD EDUCATION	**336,000.00**	336,000.00	**336,000.00**	84,000.00	56,000.00	112,000.00	84,000.00	**336,000.00**	**0.00**
SUPPLEMENTARY FEEDING PROGRAM	**278,371.04**	278,371.04	**278,371.04**			197,192.00	78,250.00	**275,442.00**	**2,929.04**
NATIONAL CHILDREN'S MONTH CELEBRATION	**100,000.00**	100,000.00	**100,000.00**			0.00	99,000.00	**99,000.00**	**1,000.00**

CELEBRATION			[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
PURCHASE OF OFFICE SUPPLIES & EQUIPMENT FOR DCC	**100,000.00**		100,000.00	**100,000.00**			0.00	95,215.00	**95,215.00**	**4,785.00**
PURCHASE OF PLASTIC CHAIRS	**100,000.00**		100,000.00	**100,000.00**			99,735.00	0.00	**99,735.00**	**265.00**
PURCHASE OF 4 PCS WALL FAN VAWC & WCPD	**20,000.00**		20,000.00	**20,000.00**			0.00	20,000.00	**20,000.00**	**0.00**
PURCHASE OF OFFICE SUPPLIES FOR VAWC & WCPD	**50,000.00**		50,000.00	**50,000.00**			0.00	47,400.00	**47,400.00**	**2,600.00**
DAY CARE WORKER'S WEEK CELEBRATION	**100,000.00**		100,000.00	**100,000.00**		96,000.00	0.00	0.00	**96,000.00**	**4,000.00**
EARLY CHILDHOOD CARE & DEVELOPMENT PROGRAM	**100,000.00**		100,000.00	**100,000.00**		97,500.00	0.00	0.00	**97,500.00**	**2,500.00**
INFORMATION DISSEMINATION PROGRAM	**70,000.00**		70,000.00	**70,000.00**			0.00	0.00	**0.00**	**70,000.00**
FINANCIAL ASSISTANCE TO ABUSED & NEGLECTED CHILDREN	**100,000.00**		100,000.00	**100,000.00**	56,000.00		0.00	0.00	**56,000.00**	**44,000.00**
Total:	**50,460,310.46**	**8,407,488.34**	**58,867,798.80**	**58,867,798.80**	**8,743,185.26**	**12,284,867.09**	**11,263,500.40**	**11,125,431.67**	**43,416,984.42**	**15,450,814.38**
GRAND TOTAL:	**161,895,623.71**	**60,465,389.41**	**211,125,460.51**	**211,125,460.51**	**39,051,413.12**	**37,583,761.58**	**40,941,377.53**	**48,227,432.59**	**165,803,984.82**	**45,321,475.69**

VELINDA M. ABING
Municipal Budget Officer

Municipality of Basay **Appendix 1**
Schedule of Disbursements without Certificate of Availability of Funds from Accountant
CY 2024

Date	Check No.	Particulars		Amount
3/4/2024	100-24-02-100538	Payment Of Food Stuff Of Maglinao Detachment For The Month Of February 2024	₱	16,644.00
3/26/2024	100-24-03-100840	Payment Of Food Stuff Of Maglinao Detachment For The Month Of March 2024		16,538.00
4/18/2024	735945	Various Materials @Pagatban Bridge & Welcome Arc Lightings		208,000.00
4/22/2024	100-24-04-101060	Payment Of Food Stuff Of Maglinao Detachment For The Month Of April 2024		16,980.00
4/22/2024	100-24-04-101072	Payment Of Purchased Goods For The Consumption Of The Pnp And Bpat/ Auxiliary Personnel For The Month Of March 2024		34,374.00
5/3/2024	756872	Various Materials (LDRRM Office)		87,000.00
5/7/2024	736052	Upgrade/Repair And Accessories Of Laptop		5,850.00
5/20/2024	756439	Various Materials Use For Mun. Gymnasium		76,628.00
5/31/2024	100-24-05-101340	Payment Of Food Stuff Of Maglinao Detachment For The Month Of May 2024		17,452.00
6/29/2024	756814	Catering For Mpoc Meeting (MPOC)		3,325.00
7/22/2024	756733	Solar Lamp (Street Light)		100,000.00
7/29/2024	756813	5 Seater Metal Gang / Visitor Chairs		24,975.00
7/29/2024	756815	Catering For Ground Breaking Of Gad Building		17,500.00
7/29/2024	756816	Catering For Holy Week Peace And Order		96,800.00
7/31/2024	756876	100% Accomp. Of Local Access Road At Purok 5		129,653.40
8/1/2024	100-24-08-101786	Payment Of Food Stuff Of Bongalonan Detachment For The Month Of July 2024		14,355.00
8/1/2024	100-24-08-101787	Payment Of Food Stuff Of Maglinao Detachment For The Month Of July 2024		16,484.00
8/2/2024	756825	Catering For Dilg Sglg Assessment		12,500.00
8/5/2024	756840	Solar Lamps		50,000.00
8/5/2024	756834	Catering For Orientation Of Putting Up Of Sign Board		39,050.00
8/5/2024	756835	Catering For Orientation On Teachers Allowances		81,250.00
8/5/2024	756843	Catering For Pnp/Pa Static Daily Checkpoint		59,850.00
8/5/2024	756844	Catering For Orientation Of Tupad Program		55,000.00
8/8/2024	756863	1 Unit A3 Computer Printer		34,995.00
8/11/2024	757190	1 Unit Brand New Printer (MPDC)		34,500.00

Date	Check No.	Particulars		Amount
8/13/2024	756889	Solar Lamps		99,800.00
8/13/2024	756888	Catering For Idol Ko Si Nanay Classes		75,000.00
8/15/2024	756882	Catering For Distribution Of Rice Farmer'S Financial Assistance		42,750.00
8/19/2024	756932	Catering For Municipal Wide Civil Registration Via Brgy. Visitation		70,400.00
8/20/2024	100-24-08-101955	Payment Of Purchased Goods For The Consumption Of The PNP And BPAT/ Auxiliary Personnel For The Month Of April 2024		33,414.00
8/29/2024	756955	Catering For Public Hearing		99,000.00
9/11/2024	100-24-09-102109	Payment Of Purchased Goods For The Consumption Of The PNP And BPAT/ Auxiliary Personnel For The Month Of July 2024		32,606.00
9/24/2024	757097	Catering On Building Workshop For Basay Employees On Building Effective Means		71,500.00
10/3/2024	100-24-10-102255	Payment Of Food Stuff Of Maglinao Detachment For The Month Of September 2024		16,418.00
10/7/2024	757186	Computer Desktop Set With 3N1 Printer		59,995.00
10/7/2024	757165	Various Materials (Municipal Gymnasium)		371,021.00
10/7/2024	757174	Catering Services For Budget Hearing		55,000.00
10/7/2024	757175	Catering Services For Courtesy Call Of PNP Deputy		10,000.00
10/7/2024	757176	Catering Services Of Guest During Medical Mission (Maglinao)		47,250.00
10/8/2024	100-24-10-500062	Payment For Food Items		99,100.00
10/10/2024	757221	Construction Materials (Manpower Dev'T Center Phase 2		388,818.25
10/29/2024	757261	Catering Services (3Rd Quarter SocPen Payout)		70,000.00
10/29/2024	757263	Catering Services		99,750.00
11/18/2024	757347	Catering For All Saints Day And All Souls Day		42,000.00
11/19/2024	757373	Solar Lamp (Street Lighting & Water Pipe @ Brgy. Bongalonan)		94,970.00
11/19/2024	100-24-11-500073	Payment Of Food Items		77,045.00
12/6/2024	774581	Various Materials (Multi-Purpose Hall Phase 2 Brgy. Actin)		74,064.00
12/10/2024	774623	Catering (Gad 2023 Evaluation)		46,250.00
8/9//2024	100-24-08-500053	Payment For Good Itemd To Be Use For Supplementary Feeding Program Cycle 14		98,092.00
October				32,394.00
		Total	**₱**	**3,456,340.65**

Date	Check No.	Particulars	Amount

Prepared By:

DANNNA STEFFI S. ALCORAN
Audit Team Member

Reviewed By:

FREBE G. DUABAN
Audit Team Leader

Municipality of Basay
Schedule of Procurements with Incomplete Documentation
CY 2024

Appendix 2

					Shopping		Small Value Procurement					Competitive Bidding										
Date	**Check No.**	**Particulars**	**Mode of Procurement**	**Amount**	**Business Permit**	**PhilGEPS Reg. No.**	**Business Permit**	**PhilGEPS Reg. No.**	**PCAB License (Infra)**	**ITR (for ABCs above 500k)**	**Omnibus Sworn Statement**	**Reg. Cert. (SEC, DTI, CDA)**	**Business Permit**	**Tax Clearance**	**Audited FS**	**PhilGEPS Reg**	**Statement of Ongoing Govt * Private Contracts**	**SLCC**	**NFCC**	**Bid Security**	**Technical Specs**	**Omnibus Sworn Statement**
3/4/2024	100-24-02-100538	Payment Of Food Stuff Of Maglinao Detachment For The Month Of February 2024	Shopping	₱ 16,644.00	✗	✗																
3/26/2024	100-24-03-100840	Payment Of Food Stuff Of Maglinao Detachment For The Month Of March 2024	Shopping	16,538.00	✗	✗																
4/18/2024	735945	Various Materials @Pagatban Bridge & Welcome Arc Lightings	Negotiated Procurement - Two Failed Biddings	208,000.00								✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗
4/22/2024	100-24-04-101060	Payment Of Food Stuff Of Maglinao Detachment For The Month Of April 2024	Small Value Procurement	16,980.00			✗	✗	✗	✗	✗											
4/22/2024	100-24-04-101072	Payment Of Purchased Goods For The Consumption Of The Pnp And Bpat/ Auxiliary Personnel For The Month Of March 2024	Shopping	34,374.00	✗	✗																
5/3/2024	756872	Various Materials (Ldrrm Office)	Small Value Procurement	87,000.00			✗	✗	✗	✗	✗											
5/7/2024	736052	Upgrade/Repair And Accessories Of Laptop	Small Value Procurement	5,850.00			✗	✗	✗	✗	✗											
5/20/2024	756439	Various Materials Use For Mun. Gymnasium	Negotiated Procurement - Two Failed Biddings	76,628.00								✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗
5/31/2024	100-24-05-101340	Payment Of Food Stuff Of Maglinao Detachment For The Month Of May 2024	Small Value Procurement	17,452.00			✗	✗	✗	✗	✗											
6/29/2024	756814	Catering For Mpoc Meeting (Mpoc)	Small Value Procurement	3,325.00			✗	✗	✗	✗	✗											
7/22/2024	756733	Solar Lamp (Street Light)	Negotiated Procurement - Two Failed Biddings	100,000.00								✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗
7/29/2024	756813	5 Seater Metal Gang / Visitor Chairs	Small Value Procurement	24,975.00			✗	✗	✗	✗	✗											
7/29/2024	756815	Catering For Ground Breaking Of Gad Building	Small Value Procurement	17,500.00			✗	✗	✗	✗	✗											
7/29/2024	756816	Catering For Holy Week Peace And Order	Small Value Procurement	96,800.00			✗	✗	✗	✗	✗											
7/31/2024	756876	100% Accomp. Of Local Access Road At Purok 5	Competitive Bidding	129,653.40								✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗
8/1/2024	100-24-08-101786	Payment Of Food Stuff Of Bongalonan Detachment For The Month Of July 2024	Small Value Procurement	14,355.00			✗	✗	✗	✗	✗											
8/1/2024	100-24-08-101787	Payment Of Food Stuff Of Maglinao Detachment For The Month Of July 2024	Small Value Procurement	16,484.00			✗	✗	✗	✗	✗											
8/2/2024	756825	Catering For Dilg Sglg Assessment	Small Value Procurement	12,500.00			✗	✗	✗	✗	✗											
8/5/2024	756840	Solar Lamps	Small Value Procurement	50,000.00			✗	✗	✗	✗	✗											
8/5/2024	756834	Catering For Orientation Of Putting Up Of Sign Board	Small Value Procurement	39,050.00			✗	✗	✗	✗	✗											
8/5/2024	756835	Catering For Orientation On Teachers Allowances	Small Value Procurement	81,250.00			✗	✗	✗	✗	✗											
8/5/2024	756843	Catering For Pnp/Pa Static Daily Checkpoint	Small Value Procurement	59,850.00			✗	✗	✗	✗	✗											
8/5/2024	756844	Catering For Orientation Of Tupad Program	Small Value Procurement	55,000.00			✗	✗	✗	✗	✗											
8/8/2024	756863	1 Unit A3 Computer Printer	Small Value Procurement	34,995.00			✗	✗	✗	✗	✗											
8/11/2024	757190	1 Unit Brand New Printer (Mpdc)	Small Value Procurement	34,500.00			✗	✗	✗	✗	✗											
8/13/2024	756889	Solar Lamps	Small Value Procurement	99,800.00			✗	✗	✗	✗	✗											
8/13/2024	756888	Catering For Idol Ko Si Nanay Classes	Small Value Procurement	75,000.00			✗	✗	✗	✗	✗											
8/15/2024	756882	Catering For Distribution Of Rice Farmer'S Financial Assistance	Small Value Procurement	42,750.00			✗	✗	✗	✗	✗											
8/19/2024	756932	Catering For Municipal Wide Civil Registration Via Brgy. Visitation	Small Value Procurement	70,400.00			✗	✗	✗	✗	✗											
8/20/2024	100-24-08-101955	Payment Of Purchased Goods For The Consumption Of The Pnp And Bpat/ Auxiliary	Shopping	33,414.00	0	✗																
8/29/2024	756955	Catering For Public Hearing	Small Value Procurement	99,000.00			✗	✗	✗	✗	✗											
9/11/2024	100-24-09-102109	Payment Of Purchased Goods For The Consumption Of The Pnp And Bpat/ Auxiliary	Shopping	32,606.00	0	✗																
9/24/2024	757097	Catering On Building Workshop For Basay Employees On Building Effective Means	Small Value Procurement	71,500.00			✗	✗	✗	✗	✗											
10/3/2024	100-24-10-102255	Payment Of Food Stuff Of Maglinao Detachment For The Month Of September 2024	Small Value Procurement	16,418.00			✗	✗	✗	✗	✗											
10/7/2024	757186	Computer Desktop Set With 3N1 Printer	Small Value Procurement	59,995.00			✗	✗	✗	✗	✗											
10/7/2024	757165	Various Materials (Municipal Gymnasium)	Negotiated Procurement - Two Failed Biddings	371,021.00								✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗
10/7/2024	757174	Catering Services For Budget Hearing	Small Value Procurement	55,000.00			✗	✗	✗	✗	✗											
10/7/2024	757175	Catering Services For Courtesy Call Of Pnp Deputy	Small Value Procurement	10,000.00			✗	✗	✗	✗	✗											
10/7/2024	757176	Catering Services Of Guest During Medical Mission (Maglinao)	Small Value Procurement	47,250.00			✗	✗	✗	✗	✗											
10/8/2024	100-24-10-500062	Payment For Food Items	Small Value Procurement	99,100.00			✗	✗	✗	✗	✗											
10/10/2024	757221	Construction Materials (Manpower Dev'T Center Phase 2	Negotiated Procurement - Two Failed Biddings	388,818.25								✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗
10/29/2024	757261	Catering Services (3Rd Quarter Socpen Payout)	Small Value Procurement	70,000.00			✗	✗	✗	✗	✗											
10/29/2024	757263	Catering Services	Small Value Procurement	99,750.00			✗	✗	✗	✗	✗											
11/18/2024	757347	Catering For All Saints Day And All Souls Day	Small Value Procurement	42,000.00			✗	✗	✗	✗	✗											
11/19/2024	757373	Solar Lamp (Street Lighting & Water Pipe @ Brgy. Bongalonan)	Small Value Procurement	94,970.00			✗	✗	✗	✗	✗											
11/19/2024	100-24-11-500073	Payment Of Food Items	Small Value Procurement	77,045.00			✗	✗	✗	✗	✗											
12/6/2024	774581	Various Materials (Multi-Purpose Hall Phase 2 Brgy. Actin)	Small Value Procurement	74,064.00			✗	✗	✗	✗	✗											
12/10/2024	774623	Catering (Gad 2023 Evaluation)	Small Value Procurement	46,250.00																		
8/9//2024	100-24-08-500053	Payment For Good Itemd To Be Use For Supplementary Feeding Program Cycle 14	Small Value Procurement	98,092.00			✗	✗	✗	✗	✗											
October			Shopping	32,394.00	✗	✗																
		Total		**₱ 3,456,340.65**																		

Prepared By:

DANNNA STEFFI S. ALCORAN
Audit Team Member

Reviewed By:

FREBE G. DUABAN
Audit Team Leader

Municipality of Basay **Appendix 3**
Schedule of Meals and Snacks during Regular and Administrative Meetings
CY 2024

Check No.	Payee	Particulars		Amount
735442	JMC Catering Services	Public Hearing On Proposed Market Code Ordinance	₱	31,350.00
735495	Zach Catering Services	Cbms Board Meeting		14,250.00
735542	JMC Catering Services	Public Hearing Of Coastal Resource Management		14,368.75
735653	Zach Catering Services	Center Visit Of Dcw For Upcoming Accreditation		47,500.00
735842	JMC Catering Services	Consultative Meeting On Proposed Ordinance No.11		19,000.00
735850	Zach Cateringservices	Lpc Meeting		10,687.50
735884	JMC Catering	Benchmarking Meeting (Municipal Engineers)		31,350.00
735919	JMC Catering Services	Social Pension Pay Out		66,500.00
735978	JMC Catering Services	Public Hearing		33,250.00
756736	JMC Catering Services	Catering Services For Mun. Protected Erea		19,000.00
756742	JMC Catering Services	Catering Services For Menro Task Force		47,500.00
756814	JMC Catering Services	Catering For Mpoc Meeting		3,158.75
756825	JMC Catering Services	Catering For Dilg Sglg Assessment		11,875.00
756834	Zach Catering Services	Catering For Orientation Of Putting Up Of Sign Board		37,097.50
756877	Zach Catering Services	Catering For Launching Of Communit Task Force		94,050.00
756881	JMC Catering Services	Catering For Courtesy Call Of 703Rd Battalion		23,750.00
756931	Zach Catering Services	Catering For Pwd General Assembly Meeting		92,625.00
756955	JMC Catering Services	Catering For Public Hearing		94,050.00
757092	JMC Catering Services	Catering For Smaw Nc Ii Assesment		15,675.00
757164	JMC Catering Services	Public Hearing On Housing & Land Titling Project For Farmer		92,625.00
757174	JMC Catering Services	Catering Services For Budget Hearing		52,250.00
757175	JMC Catering Services	Catering Services For Courtesy Call Of Pnp Deputy		9,500.00
757261	JMC Catering Services	Catering Services (3Rd Quarter Socpen Payout)		66,500.00
757263	JMC Catering Services	Catering Services		94,762.50
774620	JMC Catering Services	Catering		14,630.00
774623	JMC Catering Services	Catering (Gad 2023 Evaluation)		43,937.50
774656	JMC Catering Services	Catering		83,600.00
		Total	**₱**	**1,164,842.50**

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