

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
STATEMENT OF EXPENDITURES

LGU: **BALANGA CITY, BATAAN**
Period Covered: **Q4, 2018**

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)					% of balances to Budget
	NGAS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00	0.00	4,131,427.81	0.00	16,287,080.00	20,418,507.81	0.00	-4,131,427.81	0.00	-16,287,080.00	-20,418,507.81	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Certified correct: **JOSELITO R. EVANGELISTA**
City Treasurer