

Republic of the Philippines  
**Province of Negros Oriental**  
**STATEMENT OF FINANCIAL POSITION**  
 General Fund  
**As at December 31, 2024**  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash and Cash Equivalents	₱ 5,295,972,012.11	₱ 5,555,558,339.94
Investments	98,281,227.15	98,281,227.15
Receivables	213,216,283.39	220,165,435.66
Inventories	534,086,762.19	513,848,662.86
Prepayments and Deferred Charges	959,592,278.72	146,238,413.12
<b>Total Current Assets</b>	<b><u>7,101,148,563.56</u></b>	<b><u>6,534,092,078.73</u></b>
<i>Non-Current Assets</i>		
Investments	-	-
Receivables	-	-
Investment Property	-	-
Property, Plant and Equipment	9,141,490,538.33	7,870,002,599.16
Biological Assets	33,087,634.26	26,585,950.76
Intangible Assets	11,353,787.88	8,953,787.88
<b>Total Non-Current Assets</b>	<b><u>9,185,931,960.47</u></b>	<b><u>7,905,542,337.80</u></b>
<b>Total Assets</b>	<b>₱ <u>16,287,080,524.03</u></b>	<b>₱ <u>14,439,634,416.53</u></b>
<b>LIABILITIES</b>		
<i>Current Liabilities</i>		
Financial Liabilities	1,132,348,736.50	940,278,797.24
Inter-Agency Payables	88,608,499.67	94,561,338.76
Intra-Agency Payables	41,140,182.55	66,335,143.18
Trust Liabilities	183,644,243.30	173,819,409.48
Deferred Credits/Unearned Income	7,961.05	7,961.05
Provisions	-	-
Other Payables	-	-
<b>Total Current Liabilities</b>	<b><u>1,445,749,623.07</u></b>	<b><u>1,275,002,649.71</u></b>
<i>Non-Current Liabilities</i>		
Financial Liabilities	1,135,312,780.57	122,744,038.08
Deferred Credits/Unearned Income	-	-
Provisions	-	-
Other Payables	202,856,211.90	198,405,735.08
<b>Total Non-Current Liabilities</b>	<b><u>1,338,168,992.47</u></b>	<b><u>321,149,773.16</u></b>
<b>Total Liabilities</b>	<b><u>2,783,918,615.54</u></b>	<b><u>1,596,152,422.87</u></b>
<b>NET ASSETS/EQUITY</b>		
Government Equity	13,503,161,908.49	12,843,481,993.66
<b>Total Liabilities and Net Assets/Equity</b>	<b>₱ <u>16,287,080,524.03</u></b>	<b>₱ <u>14,439,634,416.53</u></b>

Republic of the Philippines  
**Province of Negros Oriental**  
**STATEMENT OF FINANCIAL POSITION**  
Special Education Fund  
**As at December 31, 2024**  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash and Cash Equivalents	₱ 181,178,709.85	₱ 173,242,733.68
Investments	-	-
Receivables	35,277,310.18	18,409,257.21
Inventories	22,579,523.45	44,533,543.45
Prepayments and Deferred Charges	-	-
<b>Total Current Assets</b>	<u><b>239,035,543.48</b></u>	<u><b>236,185,534.34</b></u>
<i>Non-Current Assets</i>		
Investments	-	-
Receivables	-	-
Investment Property	-	-
Property, Plant and Equipment	131,606,523.67	122,083,133.04
Biological Assets	-	-
Intangible Assets	-	-
<b>Total Non-Current Assets</b>	<u><b>131,606,523.67</b></u>	<u><b>122,083,133.04</b></u>
<b>Total Assets</b>	<u><b>₱ 370,642,067.15</b></u>	<u><b>₱ 358,268,667.38</b></u>
<b>LIABILITIES</b>		
<i>Current Liabilities</i>		
Financial Liabilities	54,537,895.60	24,160,993.18
Inter-Agency Payables	78,617.92	45,067.79
Intra-Agency Payables	279,169.10	279,169.10
Trust Liabilities	22,071,420.56	22,420,604.98
Deferred Credits/Unearned Income	-	-
Provisions	-	-
Other Payables	-	-
<b>Total Current Liabilities</b>	<u><b>76,967,103.18</b></u>	<u><b>46,905,835.05</b></u>
<i>Non-Current Liabilities</i>		
Financial Liabilities	-	-
Deferred Credits/Unearned Income	-	-
Provisions	-	-
Other Payables	4,633,772.44	1,628,795.76
<b>Total Non-Current Liabilities</b>	<u><b>4,633,772.44</b></u>	<u><b>1,628,795.76</b></u>
<b>Total Liabilities</b>	<u><b>81,600,875.62</b></u>	<u><b>48,534,630.81</b></u>
<b>NET ASSETS/EQUITY</b>		
Government Equity	<u>289,041,191.53</u>	<u>309,734,036.57</u>
<b>Total Liabilities and Net Assets/Equity</b>	<u><b>₱ 370,642,067.15</b></u>	<u><b>₱ 358,268,667.38</b></u>

Republic of the Philippines  
**Province of Negros Oriental**  
**STATEMENT OF FINANCIAL POSITION**  
Trust Fund  
**As at December 31, 2024**  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash and Cash Equivalents	₱ 281,830,144.64	₱ 338,424,458.66
Investments	-	-
Receivables	48,460,251.30	9,437,772.15
Inventories	1,430,543.53	1,421,393.53
Prepayments and Deferred Charges	30,152,944.02	30,152,944.02
<b>Total Current Assets</b>	<u><b>361,873,883.49</b></u>	<u><b>379,436,568.36</b></u>
<i>Non-Current Assets</i>		
Investments	-	-
Receivables	-	-
Investment Property	-	-
Property, Plant and Equipment	37,687,341.08	129,580,900.64
Biological Assets	115,200.00	115,200.00
Intangible Assets	-	-
<b>Total Non-Current Assets</b>	<u><b>37,802,541.08</b></u>	<u><b>129,696,100.64</b></u>
<b>Total Assets</b>	<u><b>₱ 399,676,424.57</b></u>	<u><b>₱ 509,132,669.00</b></u>
<b>LIABILITIES</b>		
<i>Current Liabilities</i>		
Financial Liabilities	17,047.21	17,047.21
Inter-Agency Payables	142,438,990.66	277,613,738.45
Intra-Agency Payables	1,850,716.72	1,872,388.28
Trust Liabilities	254,601,245.22	228,861,070.30
Deferred Credits/Unearned Income	(315,547.05)	(315,547.05)
Provisions	-	-
Other Payables	-	-
<b>Total Current Liabilities</b>	<u><b>398,592,452.76</b></u>	<u><b>508,048,697.19</b></u>
<i>Non-Current Liabilities</i>		
Financial Liabilities	-	-
Deferred Credits/Unearned Income	-	-
Provisions	-	-
Other Payables	1,083,971.81	1,083,971.81
<b>Total Non-Current Liabilities</b>	<u><b>1,083,971.81</b></u>	<u><b>1,083,971.81</b></u>
<b>Total Liabilities</b>	<u><b>399,676,424.57</b></u>	<u><b>509,132,669.00</b></u>
<b>NET ASSETS/EQUITY</b>		
Government Equity	-	-
<b>Total Liabilities and Net Assets/Equity</b>	<u><b>₱ 399,676,424.57</b></u>	<u><b>₱ 509,132,669.00</b></u>

Republic of the Philippines  
 Province of Negros Oriental  
**STATEMENT OF FINANCIAL PERFORMANCE**  
 General Fund  
**For the Year Ended December 31, 2024**  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Revenue</b>		
Tax Revenue	₱ 52,983,604.61	₱ 51,254,987.87
Share from Internal Revenue Collections	3,126,152,775.00	2,942,803,500.00
Other Share from National Taxes	8,974,995.51	7,817,228.26
Service and Business Income	509,142,003.78	294,083,255.80
Shares, Grants and Donations	1,032,616.85	699,145.76
Gains	-	-
Other Income	533,089.60	4,446,583.00
<b>Total Revenue</b>	<u><b>3,698,819,085.35</b></u>	<u><b>3,301,104,700.69</b></u>
<b>Less: Current Operating Expenses</b>		
Personnel Services	828,015,095.29	862,390,892.82
Maintenance and Other Operating Expenses	1,558,846,394.85	1,190,117,538.15
Financial Expenses	19,852,060.56	8,240,347.87
Non-cash Expenses	474,048,291.22	410,518,451.61
<b>Current Operating Expenses</b>	<u><b>2,880,761,841.92</b></u>	<u><b>2,471,267,230.45</b></u>
<b>Surplus (Deficit) from Current Operation</b>	<b>818,057,243.43</b>	<b>829,837,470.24</b>
Add (Deduct):		
Transfers, Assistance and Subsidy From	-	-
Transfers, Assistance and Subsidy To	58,837,455.15	73,505,123.28
<b>Net Financial Assistance/Subsidy</b>	<u><b>(58,837,455.15)</b></u>	<u><b>(73,505,123.28)</b></u>
<b>Surplus (Deficit) for the period</b>	<u><b>₱ 759,219,788.28</b></u>	<u><b>₱ 756,332,346.96</b></u>

Republic of the Philippines  
**Province of Negros Oriental**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
 Special Education Fund  
**For the Year Ended December 31, 2024**  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Revenue</b>		
Tax Revenue	₱ 53,847,663.82	₱ 51,235,235.99
Share from Internal Revenue Collections	-	-
Other Share from National Taxes	-	-
Service and Business Income	149,064.87	134,901.47
Shares, Grants and Donations	-	-
Gains	-	-
Other Income	-	-
<b>Total Revenue</b>	<u>53,996,728.69</u>	<u>51,370,137.46</u>
<b>Less: Current Operating Expenses</b>		
Personnel Services	8,055,792.84	8,607,939.38
Maintenance and Other Operating Expenses	29,591,964.21	18,218,547.79
Financial Expenses	-	-
Non-cash Expenses	5,750,540.06	5,844,973.78
<b>Current Operating Expenses</b>	<u>43,398,297.11</u>	<u>32,671,460.95</u>
<b>Surplus (Deficit) from Current Operation</b>	<b>10,598,431.58</b>	<b>18,698,676.51</b>
Add (Deduct):		
Transfers, Assistance and Subsidy From	-	-
Transfers, Assistance and Subsidy To	-	-
<b>Net Financial Assistance/Subsidy</b>	<u>-</u>	<u>-</u>
<b>Surplus (Deficit) for the period</b>	<b>₱ <u>10,598,431.58</u></b>	<b>₱ <u>18,698,676.51</u></b>

Republic of the Philippines  
 Province of Negros Oriental  
**STATEMENT OF FINANCIAL PERFORMANCE**  
 Trust Fund  
**For the Year Ended December 31, 2024**  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Revenue</b>		
Tax Revenue	₱ -	₱ -
Share from Internal Revenue Collections	-	-
Other Share from National Taxes	-	-
Service and Business Income	-	-
Shares, Grants and Donations	-	-
Gains	-	-
Other Income	5,355,853.35	4,640,382.64
<b>Total Revenue</b>	<u>5,355,853.35</u>	<u>4,640,382.64</u>
<b>Less: Current Operating Expenses</b>		
Personnel Services	-	-
Maintenance and Other Operating Expenses	341,901,214.07	61,675,943.59
Financial Expenses	-	-
Non-cash Expenses	-	-
<b>Current Operating Expenses</b>	<u>341,901,214.07</u>	<u>61,675,943.59</u>
<b>Surplus (Deficit) from Current Operation</b>	<b>(336,545,360.72)</b>	<b>(57,035,560.95)</b>
Add (Deduct):		
Transfers, Assistance and Subsidy From	336,545,360.72	57,035,560.95
Transfers, Assistance and Subsidy To	-	-
<b>Net Financial Assistance/Subsidy</b>	<u>336,545,360.72</u>	<u>57,035,560.95</u>
<b>Surplus (Deficit) for the period</b>	<b>₱ -</b>	<b>₱ -</b>

Republic of the Philippines  
**Province of Negros Oriental**  
 General Fund  
**Statement of Changes in Net Assets/Equity**  
 For the Year Ended December 31, 2024  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Balance at January 1, 2024</b>	₱ 12,843,481,993.66	₱ 12,356,239,823.80
Add (Deduct):		
Change in Accounting Policy	-	-
Prior Period Errors/Adjustment	(321,679,684.78)	(317,976,824.24)
<b>Restated Balance</b>	<u>12,521,802,308.88</u>	<u>12,038,262,999.56</u>
Add (Deduct):		
<b>Changes in net assets/equity during the year</b>		
Adjustment of net revenue recognized directly in net assets/equity	222,139,811.33	48,886,647.14
Suplus (Deficit) for the period	759,219,788.28	756,332,346.96
<b>Total recognized revenue and expenses for the period</b>	<u>981,359,599.61</u>	<u>805,218,994.10</u>
<b>Balance at December 31, 2024</b>	<u><u>₱ 13,503,161,908.49</u></u>	<u><u>₱ 12,843,481,993.66</u></u>

Republic of the Philippines  
**Province of Negros Oriental**  
 Special Education Fund  
**Statement of Changes in Net Assets/Equity**  
 For the Year Ended December 31, 2024  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Balance at January 1, 2024</b>	₱ 309,734,036.57	₱ 317,939,646.83
Add (Deduct):		
Change in Accounting Policy	-	-
Prior Period Errors/Adjustment	(31,291,276.62)	(26,904,286.77)
<b>Restated Balance</b>	<u>278,442,759.95</u>	<u>291,035,360.06</u>
Add (Deduct):		
<b>Changes in net assets/equity during the year</b>		
Adjustment of net revenue recognized directly in net assets/equity	-	-
Surplus (Deficit) for the period	10,598,431.58	18,698,676.51
<b>Total recognized revenue and expenses for the period</b>	<u>10,598,431.58</u>	<u>18,698,676.51</u>
<b>Balance at December 31, 2024</b>	<u><u>₱ 289,041,191.53</u></u>	<u><u>₱ 309,734,036.57</u></u>

Republic of the Philippines  
**Province of Negros Oriental**  
 Trust Fund  
**Statement of Changes in Net Assets/Equity**  
 For the Year Ended December 31, 2024  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Balance at January 1, 2024</b>	₱ -	₱ -
Add (Deduct):		
Change in Accounting Policy	-	-
Prior Period Errors/Adjustment	-	-
<b>Restated Balance</b>	-	-
Add (Deduct):		
<b>Changes in net assets/equity during the year</b>		
Adjustment of net revenue recognized directly in net assets/equity	-	-
Suplus (Deficit) for the period	-	-
<b>Total recognized revenue and expenses for the period</b>	-	-
<b>Balance at December 31, 2024</b>	₱ -	₱ -

Republic of the Philippines  
**Province of Negros Oriental**  
**STATEMENT OF CASH FLOWS**  
 General Fund  
 For the Year Ended December 31, 2024  
 (With Comparative Figures for CY 2023)

	<u>2024</u>	<u>2023</u>
<b>Cash Flow from Operating Activities</b>		
Cash Inflows		
Collection from Taxpayers	₱ 52,983,604.61	₱ 51,254,987.87
Share from Internal Revenue Allotment	3,126,152,775.00	2,942,803,500.00
Receipts from business/service income	504,269,917.74	288,938,567.74
Interest Income	4,872,086.04	5,144,688.06
Dividend Income	-	-
Other Receipts	238,794,028.92	61,914,604.16
<b>Total Cash Inflows</b>	<b><u>3,927,072,412.31</u></b>	<b><u>3,350,056,347.83</u></b>
Cash Outflows		
Payments of expenses	-	-
Payment to suppliers and creditors	1,256,335,733.37	945,093,140.57
Payment to employees	828,015,095.29	862,390,892.82
Interest Expense	11,761,768.56	8,015,340.67
Other Expenses	1,349,655,030.44	435,682,283.57
<b>Total Cash Outflows</b>	<b><u>3,445,767,627.66</u></b>	<b><u>2,251,181,657.63</u></b>
<b>Net Cash Flows from Operating Activities</b>	<b><u>481,304,784.65</u></b>	<b><u>1,098,874,690.20</u></b>
<b>Cash Flow from Investing Activities</b>		
Cash Inflows		
Proceeds from Sale of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	1,445,031.25	-
Proceeds from Sale of Investments	-	-
Collection of Principal on loans to other entities	-	-
<b>Total Cash Inflows</b>	<b><u>1,445,031.25</u></b>	<b><u>-</u></b>
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	1,754,904,886.22	665,970,199.12
Investment	-	-
Purchase of Bearer Biological Assets	-	-
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
<b>Total Cash Outflows</b>	<b><u>1,754,904,886.22</u></b>	<b><u>665,970,199.12</u></b>
<b>Net Cash Flows from Investing Activities</b>	<b><u>(1,753,459,854.97)</u></b>	<b><u>(665,970,199.12)</u></b>
<b>Cash Flow from Financing Activities</b>		
Cash Inflows		
Proceeds from issuance of bonds	-	-
Proceeds from Loans	1,039,349,259.97	-
<b>Total Cash Inflows</b>	<b><u>1,039,349,259.97</u></b>	<b><u>-</u></b>
Cash Outflows		
Payment of Long-Term Liabilities	-	-
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	26,780,517.48	26,780,517.48
<b>Total Cash Outflows</b>	<b><u>26,780,517.48</u></b>	<b><u>26,780,517.48</u></b>
<b>Net Cash Flows from Financing Activities</b>	<b><u>1,012,568,742.49</u></b>	<b><u>(26,780,517.48)</u></b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b><u>(259,586,327.83)</u></b>	<b><u>406,123,973.60</u></b>
<b>Add : Cash at the Beginning of the year</b>	<b>5,555,558,339.94</b>	<b>5,149,434,366.34</b>
<b>Cash Balance Ending</b>	<b>₱ <u><u>5,295,972,012.11</u></u></b>	<b>₱ <u><u>5,555,558,339.94</u></u></b>

Republic of the Philippines  
**Province of Negros Oriental**  
**STATEMENT OF CASH FLOWS**  
Special Education Fund  
For the Year Ended December 31, 2024  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Cash Flow from Operating Activities</b>		
Cash Inflows		
Collection from Taxpayers	₱ 53,847,663.82	₱ 51,235,235.99
Share from Internal Revenue Allotment	-	-
Receipts from business/service income	-	-
Interest Income	149,064.87	134,901.47
Dividend Income	-	-
Other Receipts	(31,291,276.62)	(26,904,286.77)
<b>Total Cash Inflows</b>	<u><b>22,705,452.07</b></u>	<u><b>24,465,850.69</b></u>
Cash Outflows		
Payments of expenses	-	-
Payment to suppliers and creditors	29,591,964.21	18,218,547.79
Payment to employees	8,055,792.84	8,607,939.38
Interest Expense	-	-
Other Expenses	(38,152,211.84)	2,410,508.68
<b>Total Cash Outflows</b>	<u><b>(504,454.79)</b></u>	<u><b>29,236,995.85</b></u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>23,209,906.86</b></u>	<u><b>(4,771,145.16)</b></u>
<b>Cash Flow from Investing Activities</b>		
Cash Inflows		
Proceeds from Sale of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Proceeds from Sale of Investments	-	-
Collection of Principal on loans to other entities	-	-
<b>Total Cash Inflows</b>	<u><b>-</b></u>	<u><b>-</b></u>
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	15,273,930.69	(19,570,116.45)
Investment	-	-
Purchase of Bearer Biological Assets	-	-
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
<b>Total Cash Outflows</b>	<u><b>15,273,930.69</b></u>	<u><b>(19,570,116.45)</b></u>
<b>Net Cash Flows from Investing Activities</b>	<u><b>(15,273,930.69)</b></u>	<u><b>19,570,116.45</b></u>
<b>Cash Flow from Financing Activities</b>		
Cash Inflows		
Proceeds from issuance of bonds	-	-
Proceeds from Loans	-	-
<b>Total Cash Inflows</b>	<u><b>-</b></u>	<u><b>-</b></u>
Cash Outflows		
Payment of Long-Term Liabilities	-	-
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
<b>Total Cash Outflows</b>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Net Cash Flows from Financing Activities</b>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u><b>7,935,976.17</b></u>	<u><b>14,798,971.29</b></u>
<b>Add : Cash at the Beginning of the year</b>	<u><b>173,242,733.68</b></u>	<u><b>158,443,762.39</b></u>
<b>Cash Balance Ending</b>	<u><b>₱ 181,178,709.85</b></u>	<u><b>₱ 173,242,733.68</b></u>

Republic of the Philippines  
**Province of Negros Oriental**  
**STATEMENT OF CASH FLOWS**  
Trust Fund  
For the Year Ended December 31, 2024  
*(With Comparative Figures for CY 2023)*

	<u>2024</u>	<u>2023</u>
<b>Cash Flow from Operating Activities</b>		
Cash Inflows		
Collection from Taxpayers	₱ -	₱ -
Share from Internal Revenue Allotment	-	-
Receipts from business/service income	-	-
Interest Income	-	-
Dividend Income	-	-
Other Receipts	388,889,503.75	145,058,230.11
<b>Total Cash Inflows</b>	<u>388,889,503.75</u>	<u>145,058,230.11</u>
Cash Outflows		
Payments of expenses	-	-
Payment to suppliers and creditors	351,516,790.78	140,034,977.64
Payment to employees	-	-
Interest Expense	-	-
Other Expenses	-	-
<b>Total Cash Outflows</b>	<u>351,516,790.78</u>	<u>140,034,977.64</u>
<b>Net Cash Flows from Operating Activities</b>	<u>37,372,712.97</u>	<u>5,023,252.47</u>
<b>Cash Flow from Investing Activities</b>		
Cash Inflows		
Proceeds from Sale of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Proceeds from Sale of Investments	-	-
Collection of Principal on loans to other entities	-	-
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	93,967,026.99	33,647,517.95
Investment	-	-
Purchase of Bearer Biological Assets	-	-
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
<b>Total Cash Outflows</b>	<u>93,967,026.99</u>	<u>33,647,517.95</u>
<b>Net Cash Flows from Investing Activities</b>	<u>(93,967,026.99)</u>	<u>(33,647,517.95)</u>
<b>Cash Flow from Financing Activities</b>		
Cash Inflows		
Proceeds from issuance of bonds	-	-
Proceeds from Loans	-	-
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	-	-
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
<b>Total Cash Outflows</b>	<u>-</u>	<u>-</u>
<b>Net Cash Flows from Financing Activities</b>	<u>-</u>	<u>-</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u>(56,594,314.02)</u>	<u>(28,624,265.48)</u>
<b>Add : Cash at the Beginning of the year</b>	338,424,458.66	367,048,724.14
<b>Cash Balance Ending</b>	<u>₱ 281,830,144.64</u>	<u>₱ 338,424,458.66</u>



Particulars	Budgeted Amounts					Difference		Actual Amounts		Difference	
	Original		Final			Original and Final Budget				Final Budget and Actual	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Housing and Community Development</b>											
Personal Services					-	-			-	-	
Maintenance and Other Operating Expenses					-	-			-	-	
Capital Outlay					-	-			-	-	
<b>Social Services and Social Welfare</b>											
Personal Services	10,003,474.00	10,321,919.00	10,281,804.90	11,189,770.95	(278,330.90)	(867,851.95)	7,083,633.66	10,919,999.58	3,198,171.24	269,771.37	
Maintenance and Other Operating Expenses	68,022,071.00	30,590,735.00	110,976,952.00	150,172,065.90	(42,954,881.00)	(119,581,330.90)	135,382,985.62	134,969,250.77	(24,406,033.62)	15,202,815.13	
Capital Outlay	6,400,000.00	6,500,000.00	8,100,000.00	7,175,000.00	(1,700,000.00)	(675,000.00)	1,766,224.00	598,255.95	6,333,776.00	6,576,744.05	
<b>Economic Services</b>											
Personal Services	226,168,735.00	230,465,155.00	196,321,801.36	189,669,517.34	29,846,933.64	40,795,637.66	170,622,990.30	183,015,599.87	25,698,811.06	6,653,917.47	
Maintenance and Other Operating Expenses	116,538,710.00	124,753,947.00	134,480,386.10	165,338,681.17	(17,941,676.10)	(40,584,734.17)	114,136,489.53	138,442,344.40	20,343,896.57	26,896,336.77	
Capital Outlay	3,747,779.00	20,644,500.00	17,152,779.00	48,323,312.48	(13,405,000.00)	(27,678,812.48)	3,371,395.00	1,480,128.96	13,781,384.00	46,843,183.52	
<b>Other Purposes:</b>											
Debt Service					-	-			-	-	
Financial Expense	7,466,013.74	8,240,348.20	30,702,263.74	8,240,348.20	(23,236,250.00)	-	19,852,060.56	8,240,347.87	10,850,203.18	0.33	
Amortization	26,780,517.48	26,780,518.00	26,780,517.48	26,780,518.00	-	-	26,780,517.48	26,780,517.48	-	0.52	
<b>LDRRMF</b>											
Maintenance and Other Operating Expenses	72,517,764.00	87,086,453.50	77,473,133.94	87,086,453.50	(4,955,369.94)	-	77,473,133.94	87,086,453.50	-	-	
Capital Outlay	103,000,000.00	79,218,391.50	178,941,672.45	79,218,391.50	(75,941,672.45)	-	85,849,736.52	4,064,178.16	93,091,935.93	75,154,213.34	
<b>20% Development Fund</b>											
Maintenance and Other Operating Expenses	911,826.00	-	911,826.00	-	-	-	-	-	911,826.00	-	
Capital Outlay	624,318,729.00	589,946,697.00	760,511,607.52	824,953,777.85	(136,192,878.52)	(235,007,080.85)	28,323,852.62	19,247,906.18	732,187,754.90	805,705,871.67	
<b>Share from National Wealth</b>											
Maintenance and Other Operating Expenses					-	-			-	-	
Capital Outlay					-	-			-	-	
<b>Allocation for Senior Citizens and PWD</b>											
Maintenance and Other Operating Expenses	33,253,553.00	32,460,969.00	33,352,553.00	32,522,745.00	(99,000.00)	(61,776.00)	-	25,829,081.14	33,352,553.00	6,693,663.86	
Capital Outlay	1,850,000.00	800,000.00	150,000.00	500,000.00	1,700,000.00	300,000.00	-	-	150,000.00	500,000.00	
<b>Others</b>											
Personal Services	-	-	35,000,000.00	-	(35,000,000.00)	-	27,208,000.00	-	7,792,000.00	-	
Maintenance and Other Operating Expenses	6,638,000.00	8,070,000.00	6,638,000.00	8,070,000.00	-	-	6,638,000.00	5,570,000.00	-	2,500,000.00	
Capital Outlay	-	-	5,850,000,000.00	-	(5,850,000,000.00)	-	1,039,349,259.96	-	4,810,650,740.04	-	
<b>Total Current Appropriations</b>	<b>3,510,355,275.00</b>	<b>3,325,331,895.20</b>	<b>10,264,912,039.65</b>	<b>4,278,391,029.07</b>	<b>(6,754,556,764.65)</b>	<b>(953,059,133.87)</b>	<b>4,047,289,853.26</b>	<b>2,659,617,686.42</b>	<b>6,217,622,186.39</b>	<b>1,618,773,342.65</b>	
<b>Continuing Appropriations</b>											
<b>General Public Services</b>											
Capital Outlay	1,141,583,572.20	352,456,636.71	435,063,370.71	352,456,636.71	706,520,201.49	-	168,555,204.15	37,471,584.24	266,508,166.56	314,985,052.47	
<b>Education</b>											
Capital Outlay	2,797,292.00	5,262,344.03	535,254.33	5,262,344.03	2,262,037.67	-	-	-	535,254.33	5,262,344.03	
<b>Health, Nutrition and Population Control</b>											
Capital Outlay	198,876,823.86	405,102,712.28	268,849,878.15	405,102,712.28	(69,973,054.29)	-	82,506,446.53	54,935,223.24	186,343,431.62	350,167,489.04	
<b>Labor and Employment</b>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
<b>Housing and Community Development</b>											
Capital Outlay	-	10,500,000.00	18,500,000.00	10,500,000.00	(18,500,000.00)	-	11,589,085.59	-	6,910,914.41	10,500,000.00	
<b>Social Services and Social Welfare</b>											
Capital Outlay	-	11,467,330.72	5,210,244.64	11,467,330.72	(5,210,244.64)	-	965,456.76	1,599,000.00	4,244,787.88	9,868,330.72	
<b>Economic Services</b>											
Capital Outlay	1,799,928,460.07	1,640,003,746.35	1,722,120,125.54	1,640,003,746.35	77,808,334.53	-	796,722,006.16	472,857,822.02	925,398,119.38	1,167,145,924.33	
<b>Other Purposes:</b>											
Capital Outlay	33,303,355.56	244,805,895.57	235,901,617.05	244,805,895.57	(202,598,261.49)	-	89,688,518.07	40,618,166.98	146,213,098.98	204,187,728.59	
<b>Total Continuing Appropriations</b>	<b>3,176,489,503.69</b>	<b>2,669,598,665.66</b>	<b>2,686,180,490.42</b>	<b>2,669,598,665.66</b>	<b>490,309,013.27</b>	<b>-</b>	<b>1,150,026,717.26</b>	<b>607,481,796.48</b>	<b>1,536,153,773.16</b>	<b>2,062,116,869.18</b>	
<b>Total Appropriations</b>	<b>6,686,844,778.69</b>	<b>5,994,930,560.86</b>	<b>12,951,092,530.07</b>	<b>6,947,989,694.73</b>	<b>(6,264,247,751.38)</b>	<b>(953,059,133.87)</b>	<b>5,197,316,570.52</b>	<b>3,267,099,482.90</b>	<b>7,753,775,959.55</b>	<b>3,680,890,211.83</b>	

**Province of Negros Oriental**  
Statement of Comparison of Budget and Actual Amounts  
**Special Education Fund**  
For the Year Ended December 31, 2024  
(With comparative figures for CY 2023)

Appendix E.2

Particulars	Budgeted Amounts				Difference		Actual Amounts		Difference	
	Original		Final		Original and Final Budget				Final Budget and Actual	
	2024	2023	2024	2023	2024	2023			2024	2023
<b>Revenue</b>										
A. Local Sources										
1. Tax Revenue										
a. Tax Revenue - Property	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	-	-	53,847,663.82	51,235,235.99	(8,847,663.82)	(6,235,235.99)
b. Tax Revenue - Goods and Services					-	-			-	-
c. Other Local Taxes					-	-			-	-
<b>Total Tax Revenue</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	-	-	<b>53,847,663.82</b>	<b>51,235,235.99</b>	<b>(8,847,663.82)</b>	<b>(6,235,235.99)</b>
2. Non-Tax Revenue										
a. Service Income					-	-	149,064.87	134,901.47	(149,064.87)	(134,901.47)
b. Business Income	-		-		-	-			-	-
c. Other Income and Receipts					-	-			-	-
<b>Total Non-Tax Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>149,064.87</b>	<b>134,901.47</b>	<b>(149,064.87)</b>	<b>(134,901.47)</b>
B. External Sources										
1. Share from the National Internal Revenue Taxes (IRA)					-	-			-	-
2. Share from GOCCs					-	-			-	-
3. Other Shares from National Tax Collections	-	-	-	-	-	-	-	-	-	-
a. Share from Ecozone					-	-			-	-
b. Share from EVAT					-	-			-	-
c. Share from National Wealth					-	-			-	-
d. Share from Tobacco Excise Tax					-	-			-	-
4. Other Receipts	-	-	-	-	-	-	-	-	-	-
a. Grants and Donations					-	-			-	-
b. Other Subsidy Income					-	-			-	-
5. Inter-local Transfer					-	-			-	-
6. Capital /Investment Receipts	-	-	-	-	-	-	-	-	-	-
a. Sale of Capital Assets					-	-			-	-
b. Sale of Investments					-	-			-	-
c. Proceeds from Collections of Loan Receivables					-	-			-	-
C. Receipts from Borrowings					-	-			-	-
<b>Total Revenue and Receipts</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	-	-	<b>53,996,728.69</b>	<b>51,370,137.46</b>	<b>(8,996,728.69)</b>	<b>(6,370,137.46)</b>
<b>Expenditures</b>										
<b>Current Appropriations</b>										
<b>General Public Services</b>										
Personal Services					-	-			-	-
Maintenance and Other Operating Expenses					-	-			-	-
Capital Outlay					-	-			-	-
<b>Education</b>										
Personal Services	16,400,000.00	14,500,000.00	16,400,000.00	14,500,000.00	-	-	8,055,792.84	8,607,939.38	8,344,207.16	5,892,060.62
Maintenance and Other Operating Expenses	27,700,000.00	31,500,000.00	50,350,000.00	31,500,000.00	(22,650,000.00)	-	48,019,564.21	23,043,447.79	2,330,435.79	8,456,552.21
Capital Outlay	6,900,000.00	5,000,000.00	66,900,000.00	5,000,000.00	(60,000,000.00)	-	12,319,100.00	-	54,580,900.00	5,000,000.00
<b>Health, Nutrition and Population Control</b>										
Personal Services					-	-			-	-
Maintenance and Other Operating Expenses					-	-			-	-
Capital Outlay					-	-			-	-
<b>Labor and Employment</b>										
Personal Services					-	-			-	-
Maintenance and Other Operating Expenses					-	-			-	-
Capital Outlay					-	-			-	-

Particulars	Budgeted Amounts										Difference		Actual Amounts		Difference	
	Original		Final			Original and Final Budget				Final Budget and Actual						
	2024	2023	2024	2023	2023	2024	2023	2024	2023	2024	2023	2024	2023			
<b>Housing and Community Development</b>																
Personal Services																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>Social Services and Social Welfare</b>																
Personal Services																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>Economic Services</b>																
Personal Services																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>Other Purposes:</b>																
Debt Service																
Financial Expense																
Amortization																
<b>LDRRMF</b>																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>20% Development Fund</b>																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>Share from National Wealth</b>																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>Allocation for Senior Citizens and PWD</b>																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>Others</b>																
Personal Services																
Maintenance and Other Operating Expenses																
Capital Outlay																
<b>Total Current Appropriations</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>	<b>133,650,000.00</b>	<b>51,000,000.00</b>			<b>(82,650,000.00)</b>		<b>68,394,457.05</b>	<b>31,651,387.17</b>	<b>65,255,542.95</b>	<b>19,348,612.83</b>				
<b>Continuing Appropriations</b>																
<b>General Public Services</b>																
Capital Outlay																
<b>Education</b>																
Capital Outlay	24,879,988.53	24,005,915.01	24,879,988.53	24,005,915.01					2,954,830.69	4,125,926.48	21,925,157.84	19,879,988.53				
<b>Health, Nutrition and Population Control</b>																
Capital Outlay																
<b>Labor and Employment</b>																
Capital Outlay																
<b>Housing and Community Development</b>																
Capital Outlay																
<b>Social Services and Social Welfare</b>																
Capital Outlay																
<b>Economic Services</b>																
Capital Outlay																
<b>Other Purposes:</b>																
Capital Outlay																
<b>Total Continuing Appropriations</b>	<b>24,879,988.53</b>	<b>24,005,915.01</b>	<b>24,879,988.53</b>	<b>24,005,915.01</b>					<b>2,954,830.69</b>	<b>4,125,926.48</b>	<b>21,925,157.84</b>	<b>19,879,988.53</b>				
<b>Total Appropriations</b>	<b>75,879,988.53</b>	<b>75,005,915.01</b>	<b>158,529,988.53</b>	<b>75,005,915.01</b>			<b>(82,650,000.00)</b>		<b>71,349,287.74</b>	<b>35,777,313.65</b>	<b>87,180,700.79</b>	<b>39,228,601.36</b>				

Province of Negros Oriental  
**Due to BIR -Special Education Fund**  
 As of September 30, 2024

Month	20201010-14					
	Withheld	Remitted	Date Remitted	Due Date	Days Delayed	Balance
Beginning balance	37,901.21	29,875.37	01/05/24 & 02/05/24	01/10/24	26	8,025.84
January	20,566.96	20,566.96	03/04/24	02/10/24	22	-
February	40,185.19	40,185.19	04/04/24	03/10/24	25	-
March	261,536.47	261,536.47	05/03/24	04/10/24	23	-
April	18,305.69	18,305.69	06/05/24	05/10/24	26	-
May						-
June	25,464.24	25,464.24	08/05/24	07/10/24	26	-
July	47,490.79	47,490.79	09/05/24	08/10/24	26	-
August	117,893.07	102,827.07	10/04/24	09/10/24	24	15,066.00
September	5,803.57					5,803.57
	<b>575,147.19</b>	<b>546,251.78</b>	-			<b>28,895.41</b>

Month	20201010-19-01					
	Withheld	Remitted	Date Remitted	Due Date	Days Delayed	Balance
Beginning balance	7,166.58	6,558.83	01/05/24 & 02/05/24	01/15/24	21	607.75
January	4,113.39	4,113.39	03/04/24	02/15/24	17	-
February	8,037.04	8,037.04	04/04/24	03/15/24	20	-
March	72,237.19	72,237.19	05/03/24	04/15/24	18	-
April	5,542.50	5,542.50	06/05/24	05/15/24	21	-
May						-
June	10,647.25	10,647.25	08/05/24	07/15/24	21	-
July	9,498.15	9,498.15	09/05/24	08/15/24	21	-
August	256,691.78	246,647.78	10/04/24	09/15/24	19	10,044.00
September	1,160.71					1,160.71
	<b>375,094.59</b>	<b>363,282.13</b>				<b>11,812.46</b>

Prepared by:

  
**MARY DIANNE T. CARBO**  
 State Auditor IV  
 Audit Team Leader

Province of Negros Oriental  
**Due to BIR -Trust Fund**  
As of November 15, 2024

Month	20201010-14 (VAT)					
	Withheld	Remitted	Date	Due Date	Days Delayed	Balance
Beginning balance	1,122,542.59	2,874.89	01/05/24	01/10/24	-	
	-	1,119,667.70	02/05/24	01/10/24	26	-
January	82,218.52	82,218.52	03/04/24	02/10/24	22	-
February	25,187.94	25,187.94	04/04/24	03/10/24	25	-
March	11,028.01	11,028.01	05/03/24	04/10/24	23	-
April	35,982.90	35,982.90	06/05/24	05/10/24	26	-
May	3,303,657.15	3,303,657.15	07/05/24	06/10/24	25	-
June	56,073.67	56,073.67	08/05/24	07/10/24	26	-
July	77,651.16	77,651.16	09/05/24	08/10/24	26	-
August	3,895.96	3,895.96	10/04/24	09/10/24	24	-
September	2,706.05	-		10/10/24		2,706.05
October	221.00	-		11/10/24		221.00
	<b>4,721,164.95</b>	<b>4,718,237.90</b>				<b>2,927.05</b>

Month	20201010-19 (EWT)					
	Withheld	Remitted	Date	Due Date	Days Delayed	Balance
Beginning balance	445,960.52	620.43	01/05/24	01/20/24	-	
	-	445,340.09	02/05/24	01/20/24	16	-
January	29,747.80	29,747.80	03/04/24	02/15/24	17	-
February	6,241.72	6,241.72	04/04/24	03/15/24	20	-
March	4,411.20	4,411.20	05/03/24	04/15/24	18	-
April	10,734.36	10,734.36	06/05/24	05/15/24	21	-
May	660,882.50	660,882.50	07/05/24	06/15/24	20	-
June	20,210.76	20,210.76	08/05/24	07/15/24	21	-
July	31,286.84	31,286.84	09/05/24	08/15/24	21	-
August	792.92	792.92	10/04/24	09/15/24	19	-
September	94.78			10/15/24		94.78
October	83.86			11/15/24		83.86
	<b>1,210,447.26</b>	<b>1,210,268.62</b>				<b>178.64</b>

Prepared by:

  
**MARY DIANNE T. CARBO**  
State Auditor IV  
Audit Team Leader

Province of Negros Oriental  
**Due to GSIS (20201020)**  
 Remittances for the period January 1, 2024 to July 31, 2024

Month Due	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date	Days Delayed	Check No.	Amount	Date Remitted	Due Date	Days Delayed
<b>2009</b>										
May						191094	4.45	05/08/24	06/10/09	5446
<b>2012</b>										
September						191094	104.52	05/08/24	10/10/12	4228
<b>2013</b>										
January						191094	7.13	05/08/24	02/10/13	4105
<b>2015</b>										
September						191094	11.61	05/08/24	10/10/15	3133
<b>2016</b>										
December						191094	4.78	05/08/24	12/10/16	2706
<b>2018</b>										
October						191094	19.53	05/08/24	11/10/18	2006
<b>2020</b>										
October	183297	56.32	01/10/24	11/10/20	1156					
November	183297	1,134.21	01/10/24	12/10/20	1126					
	188351	291.48	03/11/24	12/10/20	1187					
December	188351	136.29	03/11/24	01/10/21	1156					
	189927	79.38	04/08/24	01/10/21	1184					
<b>2021</b>										
January	189927	79.38	04/08/24	02/10/21	1153					
February	191975	5.04	05/08/24	03/10/21	1155					
November	188351	0.63	03/11/24	12/10/21	822					
<b>2022</b>										
January	183297	328.02	01/10/24	02/10/22	699					
February	183297	328.02	01/10/24	03/10/22	671					
March	183297	328.02	01/10/24	04/10/22	640					
April	183297	328.02	01/10/24	05/10/22	610					
May	183297	328.02	01/10/24	06/10/22	579					
June	183297	328.02	01/10/24	07/10/22	549					
November						192963	0.50	05/24/24	12/10/22	531
December						184538	193,229.87	01/30/24	01/10/23	385
						186743	1,559.88	03/05/24	01/10/23	420
<b>2023</b>										
January	183296	69.93	01/10/24	02/10/23	334					
	183310	19.20	01/10/24	02/10/23	334					
	191980	25.20	05/08/24	02/10/23	453					
February	183296	69.93	01/10/24	03/10/23	306	185421	6,654.25	02/12/24	03/10/23	339
	183297	19,518.18	01/10/24	03/10/23	306	186743	4,494,181.64	03/05/24	03/10/23	361
	183310	22.89	01/10/24	03/10/23	306					
	188351	7,649.17	03/11/24	03/10/23	367					
	191980	25.20	05/08/24	03/10/23	425					
March	183297	86,932.08	01/10/24	04/10/23	275	185421	8,489.99	02/12/24	04/10/23	308
	183310	22.89	01/10/24	04/10/23	275					
	188351	5,594.44	03/11/24	04/10/23	336					
	191980	25.20	05/08/24	04/10/23	394					
April	183296	72.45	01/10/24	05/10/23	245	182926	10.43	01/10/24	05/10/23	245
	183297	90,777.09	01/10/24	05/10/23	245	185421	25,402.42	02/12/24	05/10/23	278
	183310	22.89	01/10/24	05/10/23	245					
	188351	3,194.35	03/11/24	05/10/23	306					
	189927	28.98	04/08/24	05/10/23	334					
	191980	25.20	05/08/24	05/10/23	364					
May	183296	72.45	01/10/24	06/10/23	214	182926	23.10	01/10/24	06/10/23	214
	183297	19,518.18	01/10/24	06/10/23	214	184914	78.85	02/12/24	06/10/23	247
	183310	139.02	01/10/24	06/10/23	214	185421	23,453.97	02/12/24	06/10/23	247
	188351	3,207.58	03/11/24	06/10/23	275					
	189927	28.98	04/08/24	06/10/23	303					
191980	25.20	05/08/24	06/10/23	333						
June	183296	72.45	01/10/24	07/10/23	184	184538	22.33	01/30/24	07/10/23	204
	183297	19,592.31	01/10/24	07/10/23	184	184914	81.48	02/12/24	07/10/23	217
	183310	139.02	01/10/24	07/10/23	184					

Month Due	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date	Days Delayed	Check No.	Amount	Date Remitted	Due Date	Days Delayed
	188351	3,894.28	03/11/24	07/10/23	245					
	189927	28.98	04/08/24	07/10/23	273					
	191980	25.20	05/08/24	07/10/23	303					
	192005	12,142.87	05/08/24	07/10/23	303					
July	183296	383.51	01/10/24	08/10/23	153	184538	23.10	01/30/24	08/10/23	173
	183297	19,624.09	01/10/24	08/10/23	153	184914	135.87	02/12/24	08/10/23	186
	183310	139.02	01/10/24	08/10/23	153					
	188351	28,812.88	03/11/24	08/10/23	214					
	189927	28.98	04/08/24	08/10/23	242					
	191975	10.24	05/08/24	08/10/23	272					
	191980	122.50	05/08/24	08/10/23	272					
	192005	12,142.87	05/08/24	08/10/23	272					
August	183296	488.19	01/10/24	09/10/23	122	184538	23.10	01/30/24	09/10/23	142
	183297	19,655.64	01/10/24	09/10/23	122	184914	135.87	02/12/24	09/10/23	155
	183310	139.02	01/10/24	09/10/23	122	191094	370.88	05/08/24	09/10/23	241
	188351	23,672.36	03/11/24	09/10/23	183	193619	6,723.50	06/07/24	09/10/23	271
	189927	59.71	04/08/24	09/10/23	211					
	191980	352.34	05/08/24	09/10/23	241					
	192005	12,142.87	05/08/24	09/10/23	241					
September	182959	15.87	01/05/24	10/10/23	87	182926	13,737.40	01/10/24	10/10/23	92
	183296	488.19	01/10/24	10/10/23	92	184538	23.10	01/30/24	10/10/23	112
	183297	19,683.12	01/10/24	10/10/23	92	184914	1,977.34	02/12/24	10/10/23	125
	183310	139.02	01/10/24	10/10/23	92	189983	94.78	04/08/24	10/10/23	181
	185645	40.22	02/12/24	10/10/23	125	193619	5,726.40	06/07/24	10/10/23	241
	185646	3,880.00	02/12/24	10/10/23	125					
	188351	3,182.38	03/11/24	10/10/23	153					
	189927	108.36	04/08/24	10/10/23	181					
	191980	460.74	05/08/24	10/10/23	211					
	192005	12,142.87	05/08/24	10/10/23	211					
October	182959	22.68	01/05/24	11/10/23	56	183220	66.25	01/10/24	11/10/23	61
	183296	77,404.77	01/10/24	11/10/23	61	184538	23.10	01/30/24	11/10/23	81
	183297	20,225.72	01/10/24	11/10/23	61	184914	16,189.36	02/12/24	11/10/23	94
	183310	18,145.39	01/10/24	11/10/23	61	189983	470.67	04/08/24	11/10/23	150
	185645	8,332.93	02/12/24	11/10/23	94	191489	900.14	04/30/24	11/10/23	172
	185646	5,770.00	02/12/24	11/10/23	94					
	188351	3,200.02	03/11/24	11/10/23	122					
	189927	108.36	04/08/24	11/10/23	150					
	191980	510.30	05/08/24	11/10/23	180					
	192005	12,142.87	05/08/24	11/10/23	180					
November	182959	22.68	01/05/24	12/10/23	26	182926	33,547.12	01/10/24	12/10/23	31
	183295	72,084.20	01/10/24	12/10/23	31	183117	22,639.20	01/10/24	12/10/23	31
	183296	99,468.26	01/10/24	12/10/23	31	183220	106.68	01/10/24	12/10/23	31
	183297	49,245.27	01/10/24	12/10/23	31	184538	23.10	01/30/24	12/10/23	51
	183310	352.17	01/10/24	12/10/23	31	184914	2,354.14	02/12/24	12/10/23	64
	185645	46,661.71	02/12/24	12/10/23	64	186743	804.51	03/05/24	12/10/23	86
	185646	5,770.00	02/12/24	12/10/23	64	189983	526.05	04/08/24	12/10/23	120
	188351	2,124.56	03/11/24	12/10/23	92	191489	1,532.37	04/30/24	12/10/23	142
	188351	3,182.38	03/11/24	12/10/23	92					
	189927	108.36	04/08/24	12/10/23	120					
	191980	96.81	05/08/24	12/10/23	150					
	192005	12,142.87	05/08/24	12/10/23	150					
	193491	76,916.58	06/07/24	12/10/23	180					
	193617	12,717.12	06/07/24	12/10/23	180					
December	182959	396,212.52	01/05/24	01/10/24		182890	4,867,827.33	01/04/24	01/10/24	
	183295	1,018,456.62	01/10/24	01/10/24		182926	342,030.13	01/10/24	01/10/24	
	183296	2,013,452.12	01/10/24	01/10/24		182960	641,661.11	01/10/24	01/10/24	
	183297	3,563,024.75	01/10/24	01/10/24		182961	523,550.90	01/10/24	01/10/24	
	183310	593,474.64	02/12/24	01/10/24	33	183055	201,769.30	01/10/24	01/10/24	
	185645	2,771.51	02/12/24	01/10/24	33	183117	284,198.87	01/10/24	01/10/24	
	185646	70,733.42	02/12/24	01/10/24	33	183220	451,140.62	01/10/24	01/10/24	
	185647	24,922.88	02/12/24	01/10/24	33	184914	33,710.08	02/12/24	01/10/24	33
	185648	75,586.82	02/12/24	01/10/24	33	185421	19,682.41	02/12/24	01/10/24	33
	189927	8,203.11	04/08/24	01/10/24	89	185422	8,489.88	02/12/24	01/10/24	33
	191980	151.33	05/08/24	01/10/24	119	189983	567.21	04/08/24	01/10/24	89
	192005	12,142.87	05/08/24	01/10/24	119	191489	1,532.37	04/30/24	01/10/24	111
2024										
January	184886	396,236.46	02/05/24	02/10/24		184386	159,832.34	01/26/24	2/10/2024	
	185645	3,514,700.49	02/12/24	02/10/24	2	184537	450,144.21	02/12/24	2/10/2024	2

Month Due	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date	Days Delayed	Check No.	Amount	Date Remitted	Due Date	Days Delayed
	185646	1,015,963.13	02/12/24	02/10/24	2	184538	4,511,715.64	01/30/24	2/10/2024	
	185647	561,784.53	02/12/24	02/10/24	2	184914	318,936.40	02/12/24	2/10/2024	2
	185648	1,951,371.59	02/12/24	02/10/24	2	185339	635,226.95	02/12/24	2/10/2024	2
	186350	73,590.47	03/11/24	02/10/24	30	185340	201,864.96	02/12/24	2/10/2024	2
	188351	224.70	03/11/24	02/10/24	30	185421	489,793.50	02/12/24	2/10/2024	2
	189927	1,984.87	04/08/24	02/10/24	58	185422	284,983.40	02/12/24	2/10/2024	2
	190213	12,740.22	04/11/24	02/10/24	61	186743	192,527.31	03/05/24	2/10/2024	24
	192005	12,142.87	05/08/24	02/10/24	88	186744	19,838.07	03/11/24	2/10/2024	30
	193491	76,491.88	06/07/24	02/10/24	118	187556	8,499.63	03/11/24	2/10/2024	30
	194974	3,082.95	07/08/24	02/10/24	149	189698	3,267.48	04/08/24	2/10/2024	58
	195139	2,475.61	07/10/24	02/10/24	151	189983	567.21	04/08/24	2/10/2024	58
February	186832	394,010.24	03/04/24	03/10/24		186542	161,190.18	02/28/24	03/10/24	
	188349	3,759,274.71	03/11/24	03/10/24	1	186742	452,912.64	03/11/24	03/10/24	1
	188350	1,088,083.44	03/11/24	03/10/24	1	186744	327,240.79	03/11/24	03/10/24	1
	188351	1,922,094.08	03/11/24	03/10/24	1	186908	634,410.21	03/11/24	03/10/24	1
	188383	546,326.24	03/11/24	03/10/24	1	187356	199,874.09	03/11/24	03/10/24	1
	189927	30,466.00	04/08/24	03/10/24	29	187556	281,306.65	03/11/24	03/10/24	1
	190213	15,922.60	04/11/24	03/10/24	32	189688	140,483.32	04/04/24	03/10/24	25
	191975	77,474.73	05/08/24	03/10/24	59	189698	11,322.86	04/08/24	03/10/24	29
	192005	12,142.87	05/08/24	03/10/24	59	186905	516,933.78	03/11/24	03/10/24	1
	193491	9,370.91	06/07/24	03/10/24	89	189917	53.32	04/08/24	03/10/24	29
	193617	3,373.06	06/07/24	03/10/24	89	189983	567.21	04/08/24	03/10/24	29
	194974	3,182.38	07/08/24	03/10/24	120	189984	23,148.88	04/08/24	03/10/24	29
						190133	8,489.88	04/08/24	03/10/24	29
						193360	30,499.37	06/03/24	03/10/24	85
						195849	463.09	07/30/24	03/10/24	142
March	189927	3,592,806.90	04/08/24	04/10/24		189292	160,690.18	04/01/24	04/10/24	
	189999	1,915,149.46	04/08/24	04/10/24		189688	4,457,619.81	04/04/24	04/10/24	
	190001	1,095,962.76	04/08/24	04/10/24		189698	328,680.79	04/08/24	04/10/24	
	190125	393,124.85	04/12/24	04/10/24	2	189917	439,316.86	04/08/24	04/10/24	
	190213	539,505.86	04/11/24	04/10/24	1	189983	633,918.23	04/08/24	04/10/24	
	191975	24,468.40	05/08/24	04/10/24	28	189984	479,478.45	04/08/24	04/10/24	
	192005	12,142.87	05/08/24	04/10/24	28	190126	205,069.98	04/08/24	04/10/24	
	192299	15,922.60	05/10/24	04/10/24	30	190133	280,483.22	04/08/24	04/10/24	
	193491	79,368.98	06/07/24	04/10/24	58	191489	120,060.22	04/30/24	04/10/24	20
	193492	13.47	06/07/24	04/10/24	58	191940	8,606.19	05/08/24	04/10/24	28
	193617	6,555.44	06/07/24	04/10/24	58	192010	21,607.16	05/08/24	04/10/24	28
	194559	131.36	07/02/24	04/10/24	83	192963	102.21	05/24/24	04/10/24	44
	194974	7,154.24	07/08/24	04/10/24	89	193360	5,252.89	06/03/24	04/10/24	54
						194561	14,713.18	07/09/24	04/10/24	90
						195849	19,311.39	07/30/24	04/10/24	111
April	191347	389,578.90	04/26/24	05/10/24		191093	204,857.30	05/08/24	05/10/24	
	191975	1,927,311.85	05/08/24	05/10/24		191094	438,641.95	05/08/24	05/10/24	
	191980	1,042,636.28	05/08/24	05/10/24		191095	160,231.41	04/25/24	05/10/24	
	192005	3,574,735.59	05/08/24	05/10/24		191475	340,802.80	05/08/24	05/10/24	
	192299	529,382.38	05/10/24	05/10/24		191489	4,451,238.01	04/30/24	05/10/24	
	193491	84,413.45	06/07/24	05/10/24	28	191940	275,212.52	05/08/24	05/10/24	
	193492	21.84	06/07/24	05/10/24	28	192009	635,539.45	05/08/24	05/10/24	
	193617	31,960.26	06/07/24	05/10/24	28	192010	479,478.45	05/08/24	05/10/24	
	194973	11,330.19	07/09/24	05/10/24	60	193360	93,204.79	06/03/24	05/10/24	24
	194974	23.94	07/08/24	05/10/24	59	193419	71.44	06/07/24	05/10/24	28
	195139	14,500.18	07/10/24	05/10/24	61	193618	8,489.88	06/07/24	05/10/24	28
						193620	22,165.55	06/07/24	05/10/24	28
						194561	2,830.00	07/09/24	05/10/24	60
						194798	31.75	07/09/24	05/10/24	60
						195849	4,986.07	07/30/24	05/10/24	81
May	193107	390,156.89	05/28/24	06/10/24		192963	160,231.41	05/24/24	06/10/24	
	193490	937,853.38	06/07/24	06/10/24		193360	4,400,563.40	06/03/24	06/10/24	
	193491	1,764,470.77	06/07/24	06/10/24		193418	339,862.29	06/07/24	06/10/24	
	193492	3,515,457.84	06/07/24	06/10/24		193419	403,980.73	06/07/24	06/10/24	
	193617	521,166.22	06/07/24	06/10/24		193618	246,110.33	06/07/24	06/10/24	
	194972	26,746.98	07/09/24	06/10/24	29	193619	202,754.07	06/07/24	06/10/24	
	194973	22,549.83	07/09/24	06/10/24	29	193620	482,645.47	06/07/24	06/10/24	
	194974	176,335.12	07/08/24	06/10/24	28	193621	617,556.64	06/07/24	06/10/24	
	195139	242,124.19	07/10/24	06/10/24	30	194463	114,866.56	07/03/24	06/10/24	23
						194561	2,830.00	07/09/24	06/10/24	29
						194798	184,059.25	07/09/24	06/10/24	29
						195849	5,547.82	07/30/24	06/10/24	50

Month Due	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date	Days Delayed	Check No.	Amount	Date Remitted	Due Date	Days Delayed
June	194559	382,779.74	07/02/24	07/10/24		194101	154,689.72	06/25/24	07/10/24	
	194972	979,355.56	07/09/24	07/10/24		194463	4,314,572.04	07/03/24	07/10/24	
	194973	3,507,107.63	07/09/24	07/10/24		194560	389,665.36	07/09/24	07/10/24	
	194974	1,793,780.08	07/08/24	07/10/24		194561	328,548.69	07/09/24	07/10/24	
	195139	296,202.03	07/10/24	07/10/24		194798	114,041.18	07/09/24	07/10/24	
						194823	591,758.15	07/09/24	07/10/24	
						194960	525,562.21	07/08/24	07/10/24	
						195040	204,800.52	07/09/24	07/10/24	
						195849	100,676.90	07/30/24	07/10/24	20
						196101	8,031.28	08/09/24	07/10/24	30
July	195981	390,020.21	07/31/24	08/10/24		195674	158,844.49	07/25/24	08/10/24	
						195849	4,334,757.70	07/30/24	08/10/24	
						196094	403,600.49	08/09/24	08/10/24	
						196101	344,231.39	08/09/24	08/10/24	
<b>Total</b>		<b>54,459,355.78</b>				<b>55,731,228.56</b>				

Prepared by:



**MARY DIANNE T. CARBO**  
 State Auditor IV  
 Audit Team Leader

Province of Negros Oriental  
**Due to Pag-ibig (20201030)**  
 Remittances for the period January 1, 2024 to July 31, 2024

Month Withheld	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date*	Days Delayed	Check No.	Amount	Date Remitted	Due Date*	Days Delayed
<b>2023</b>										
January	190341	2.40	04/11/24	02/15/23	421					
February	190341	2.40	04/11/24	03/15/23	393					
March	190341	2.40	04/11/24	04/15/23	362					
April	190341	2.40	04/11/24	05/15/23	332					
May	190341	2.40	04/11/24	06/15/23	301	189915	7.51	04/03/24	06/15/23	293
June	190341	2.40	04/11/24	07/15/23	271	186399	2.13	03/01/24	07/15/23	230
						189915	7.76	04/03/24	07/15/23	263
July	190341	362.40	04/11/24	08/15/23	240	186399	2.20	03/01/24	8/15/2023	199
						189915	12.94	04/03/24	8/15/2023	232
August	190341	363.22	04/11/24	09/15/23	209	186399	2.20	03/01/24	9/15/2023	168
						189915	12.94	04/03/24	9/15/2023	201
September	182917	1.51	01/04/24	10/15/23	81	186399	2.20	03/01/24	10/15/23	138
	185652	200.00	02/12/24	10/15/23	120	189915	14.75	04/03/24	10/15/23	171
	190341	206.92	04/11/24	10/15/23	179	185343	1,572.37	02/12/24	10/15/23	120
October	182917	2.16	01/04/24	11/15/23	50	186399	2.20	03/01/24	11/15/23	107
	185652	202.30	02/12/24	11/15/23	89	189915	1,415.36	04/03/24	11/15/23	140
	190341	206.92	04/11/24	11/15/23	148	185343	216.96	02/12/24	11/15/23	89
						192820	85.75	05/22/24	11/15/23	189
November	182917	2.16	01/04/24	12/15/23	20	185342	360.00	02/13/24	12/15/23	60
	185652	202.30	02/12/24	12/15/23	59	185343	4,135.76	02/12/24	12/15/23	59
	190341	206.92	04/11/24	12/15/23	118	186399	2.20	03/01/24	12/15/23	77
						188994	76.63	03/27/24	12/15/23	103
						189915	7.24	04/03/24	12/15/23	110
						192820	145.94	05/22/24	12/15/23	159
December 2023	182916	7,022.22	01/04/24	01/15/24		182971	23,556.85	01/04/24	1/15/2024	
	182918	19,773.78	01/04/24	01/15/24		182972	17,850.85	01/12/24	1/15/2024	
	182919	6,256.18	01/04/24	01/15/24		182973	37,757.95	01/12/24	1/15/2024	
	183112	196,125.76	01/05/24	01/15/24		182974	61,531.83	01/12/24	1/15/2024	
	183450	11,800.47	01/11/24	01/15/24		182975	2,000.00	01/12/24	1/15/2024	
	183451	55,311.64	01/12/24	01/15/24		182976	11,886.12	01/12/24	1/15/2024	
	183452	1,000.00	01/12/24	01/15/24		182977	5,500.00	01/12/24	1/15/2024	
	183453	4,263.25	01/12/24	01/15/24		182978	37,950.52	01/12/24	1/15/2024	
	184925	301,315.04	01/31/24	01/15/24	16	183056	11,114.79	01/12/24	1/15/2024	
	185652	3,967.49	02/12/24	01/15/24	28	183057	11,966.48	01/12/24	1/15/2024	
	189831	200.00	04/02/24	01/15/24	78	183058	22,075.39	01/12/24	1/15/2024	
	190341	206.92	04/11/24	01/15/24	87	183059	26,675.38	01/12/24	1/15/2024	
						183243	7,451.52	01/12/24	1/15/2024	
						183244	13,764.82	01/12/24	1/15/2024	
						183750	480,876.15	01/13/24	1/15/2024	
						185342	360.00	02/13/24	1/15/2024	29
						185343	3,124.26	02/12/24	1/15/2024	28
						185433	2,256.98	02/13/24	1/15/2024	29
						185442	1,444.38	02/12/24	1/15/2024	28
						185533	157.97	02/13/24	1/15/2024	29
						186399	2.20	03/01/24	1/15/2024	46
						186967	2,520.00	03/13/24	1/15/2024	58
						187354	460.00	03/13/24	1/15/2024	58
						188994	148.56	03/27/24	1/15/2024	72
						189915	1,398.80	04/03/24	1/15/2024	79
						192820	145.94	05/22/24	1/15/2024	128
<b>2024</b>										
January	185649	11,800.47	02/12/24	02/15/24		184157	8,729.70	02/05/24	2/15/2024	
	185650	1,000.00	02/12/24	02/15/24		184190	14,276.68	02/05/24	2/15/2024	
	185651	152,552.30	02/12/24	02/15/24		185077	23,540.38	02/13/24	2/15/2024	
	185652	54,923.86	02/12/24	02/15/24		185078	18,999.88	02/13/24	2/15/2024	
	185653	4,263.25	02/12/24	02/15/24		185341	9,429.12	02/13/24	2/15/2024	
	185966	7,022.22	03/06/24	02/15/24	20	185342	11,587.44	02/13/24	2/15/2024	
	185967	3,847.75	03/06/24	02/15/24	20	185343	16,569.00	02/12/24	2/15/2024	

Month Withheld	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date*	Days Delayed	Check No.	Amount	Date Remitted	Due Date*	Days Delayed
	185968	19,773.78	03/06/24	02/15/24	20	185344	21,380.60	02/12/24	2/15/2024	
	186962	295,349.55	03/05/24	02/15/24	19	185432	5,500.00	02/13/24	2/15/2024	
	188590	4,075.60	03/13/24	02/15/24	27	185433	32,040.76	02/13/24	2/15/2024	
	189831	45,361.31	04/02/24	02/15/24	47	185434	11,886.12	02/13/24	2/15/2024	
	190341	200.00	04/11/24	02/15/24	56	185441	7,451.52	02/12/24	2/15/2024	
	192063	1,600.00	05/08/24	02/15/24	83	185442	12,684.82	02/12/24	2/15/2024	
	194459	4.62	07/01/24	02/15/24	137	185533	37,700.60	02/12/24	2/15/2024	
						185534	53,805.00	02/13/24	2/15/2024	
						185535	2,000.00	02/13/24	2/15/2024	
						186312	10,129.70	03/05/24	2/15/2024	19
						186399	481,011.35	03/01/24	2/15/2024	15
						186963	2,398.82	03/13/24	2/15/2024	27
						186967	5,644.26	03/13/24	2/15/2024	27
						187354	920.00	03/13/24	2/15/2024	27
						188711	1,080.00	03/14/24	2/15/2024	28
						188994	91.10	03/27/24	2/15/2024	41
						189170	10,129.70	04/05/24	2/15/2024	50
						189915	411.72	04/03/24	2/15/2024	48
February	186879	26,273.78	03/06/24	03/15/24		186311	14,276.68	03/05/24	3/15/2024	
	186880	7,022.22	03/06/24	03/15/24		186656	27,240.38	03/13/24	3/15/2024	
	186881	3,847.75	03/06/24	03/15/24		186657	20,763.78	03/13/24	3/15/2024	
	188589	4,263.25	03/13/24	03/15/24		186963	36,940.76	03/13/24	3/15/2024	
	188590	74,459.46	03/13/24	03/15/24		186964	59,049.37	03/13/24	3/15/2024	
	188591	1,000.00	03/13/24	03/15/24		186965	2,000.00	03/13/24	3/15/2024	
	188592	11,800.47	03/13/24	03/15/24		186966	21,380.60	03/13/24	3/15/2024	
	188786	153,136.31	03/15/24	03/15/24		186967	18,221.40	03/13/24	3/15/2024	
	189831	330,958.61	04/02/24	03/15/24	18	186968	5,000.00	03/13/24	3/15/2024	
	190341	200.00	04/11/24	03/15/24	27	186969	12,692.11	03/13/24	3/15/2024	
	192063	2,400.00	05/08/24	03/15/24	54	186970	43,454.62	03/13/24	3/15/2024	
	194459	409.46	07/01/24	03/15/24	108	187354	13,187.44	03/13/24	3/15/24	
						187355	9,429.12	03/13/24	3/15/2024	
						188710	7,451.52	03/14/24	3/15/2024	
						188711	14,588.15	03/14/24	3/15/2024	
						188994	519,550.70	03/27/24	3/15/2024	12
						189171	14,276.68	04/05/24	3/15/2024	21
						189693	2,927.90	04/15/24	3/15/2024	31
						189915	8,103.58	04/03/24	3/15/2024	19
						190128	920.00	04/05/24	3/15/2024	21
						190225	504.22	04/11/24	3/15/2024	27
						190226	1,380.00	04/11/24	3/15/2024	27
						192820	478.50	05/22/24	3/15/2024	68
						193361	923.03	06/14/24	3/15/2024	91
						195850	44.10	08/14/24	3/15/2024	152
March	189914	157,175.13	04/03/24	04/15/24		188995	26,234.53	04/15/24	4/15/2024	
	190338	1,000.00	04/11/24	04/15/24		188996	27,251.34	04/15/24	4/15/2024	
	190339	4,263.25	04/11/24	04/15/24		189692	2,000.00	04/15/24	4/15/2024	
	190340	11,800.47	04/11/24	04/15/24		189693	36,381.52	04/15/24	4/15/2024	
	190341	74,899.46	04/11/24	04/15/24		189694	43,454.62	04/15/24	4/15/2024	
	190452	3,847.75	04/12/24	04/15/24		189695	6,000.00	04/15/24	4/15/2024	
	190453	7,022.22	04/12/24	04/15/24		189696	59,049.37	04/15/24	4/15/2024	
	190454	26,273.78	04/12/24	04/15/24		189697	12,692.11	04/15/24	4/15/2024	
	192063	375,537.03	05/08/24	04/15/24	23	189915	21,645.66	04/03/24	4/15/2024	
	194459	1,679.68	07/01/24	04/15/24	77	189916	29,344.76	04/03/24	4/15/2024	
	195984	12.51	09/05/24	04/15/24	143	190127	9,429.12	04/05/24	4/15/2024	
	195593	1,200.00	08/08/24	04/15/24	115	190128	13,187.44	04/05/24	4/15/2024	
						190225	6,947.30	04/11/24	4/15/2024	
						190226	14,587.22	04/11/24	4/15/2024	
						191029	920.00	04/22/24	4/15/2024	7
						191222	517,644.61	04/24/24	4/15/2024	9
						191693	3,220.00	04/30/24	4/15/2024	15
						192067	2,874.74	05/08/24	4/15/2024	23
						192348	1,391.08	05/10/24	4/15/2024	25
						192820	5,080.68	05/22/24	4/15/2024	37
						194565	1,459.32	07/12/24	4/15/2024	88
						195850	777.31	08/14/24	4/15/2024	121
						196102	282.11	08/14/24	4/15/2024	121
April	191769	348.40	05/02/24	05/15/24		190929	10,148.56	04/19/24	5/15/2024	

Month Withheld	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date*	Days Delayed	Check No.	Amount	Date Remitted	Due Date*	Days Delayed
	191770	7,022.22	05/02/24	05/15/24		190930	14,276.68	04/19/24	5/15/2024	
	191771	25,898.02	05/02/24	05/15/24		191029	13,925.56	04/19/24	5/15/2024	
	192218	196,653.25	05/09/24	05/15/24		191030	6,858.09	04/22/24	5/15/2024	
	192297	4,263.25	05/09/24	05/15/24		191086	27,256.42	04/22/24	5/15/2024	
	192387	73,754.90	05/10/24	05/15/24		191087	26,234.53	04/22/24	5/15/2024	
	192388	1,000.00	05/10/24	05/15/24		191692	29,344.76	04/30/24	5/15/2024	
	192389	17,783.61	05/10/24	05/15/24		191693	23,104.98	04/30/24	5/15/2024	
	193377	371,477.71	05/31/24	05/15/24	16	192349	7,955.74	05/10/24	5/15/2024	
	193857	183,331.06	06/14/24	05/15/24	30	192064	5,500.00	05/08/24	5/15/2024	
	194459	8,097.77	07/01/24	05/15/24	47	192065	43,454.60	05/08/24	5/15/2024	
	195983	1.08	09/05/24	05/15/24	113	192066	12,692.11	05/08/24	5/15/2024	
	195593	1,600.00	08/08/24	05/15/24	85	192067	36,381.52	05/08/24	5/15/2024	
						192068	2,000.00	05/08/24	5/15/2024	
						192069	59,049.37	05/08/24	5/15/2024	
						192348	15,987.42	05/10/24	5/15/2024	
						192820	520,945.93	05/22/24	5/15/2024	7
						193361	478.50	06/14/24	5/15/2024	30
						193421	6.80	06/14/24	5/15/2024	30
						193422	3,220.00	06/14/24	5/15/2024	30
						193626	2,927.90	06/14/24	5/15/2024	30
						195041	920.00	07/12/24	5/15/2024	58
						195217	3.02	07/12/24	5/15/2024	58
						195850	564.68	08/14/24	5/15/2024	91
						196102	460.00	08/14/24	5/15/2024	91
May	193250	25,600.18	05/29/24	06/15/24		192819	17,377.85	05/21/24	6/15/2024	
	193251	3,071.79	05/29/24	06/15/24		192825	10,158.29	05/21/24	6/15/2024	
	193249	7,022.22	05/29/24	06/15/24		193361	502,321.30	06/14/24	6/15/2024	
	193757	68,547.08	06/14/24	06/15/24		193420	26,234.53	06/14/24	6/15/2024	
	193758	1,000.00	06/14/24	06/15/24		193421	25,729.00	06/14/24	6/15/2024	
	193815	11,004.93	06/14/24	06/15/24		193422	23,104.98	06/14/24	6/15/2024	
	193816	4,263.25	06/14/24	06/15/24		193423	29,344.76	06/14/24	6/15/2024	
	194459	370,501.65	07/01/24	06/15/24	16	193623	13,195.00	06/14/24	6/15/2024	
	195593	2,603.08	08/08/24	06/15/24	54	193624	5,356.38	06/14/24	6/15/2024	
	195241	16,175.52	07/12/24	06/15/24	27	193625	59,049.37	06/14/24	6/15/2024	
						193626	36,381.52	06/14/24	6/15/2024	
						193627	2,000.00	06/14/24	6/15/2024	
						193628	12,692.11	06/14/24	6/15/2024	
						193629	42,930.76	06/14/24	6/15/2024	
						193630	5,500.00	06/14/24	6/15/2024	
						193908	6,947.30	06/14/24	6/15/2024	
						193909	15,798.54	06/14/24	6/15/2024	
						194100	7.07	07/01/24	6/15/2024	16
						194565	3,220.00	07/12/24	6/15/2024	27
						194738	8,970.76	07/12/24	6/15/2024	27
						194958	2,998.82	07/12/24	6/15/2024	27
						195041	920.00	07/12/24	6/15/2024	27
						195850	564.68	08/14/24	6/15/2024	60
						196102	460.00	08/14/24	6/15/2024	60
June	195593	388,034.75	08/08/24	07/15/24	24	194099	17,377.85	07/11/24	7/15/2024	
	195243	4,263.25	07/12/24	07/15/24		194100	10,156.12	07/01/24	7/15/2024	
	195242	11,004.93	07/12/24	07/15/24		194565	22,617.38	07/12/24	7/15/2024	
	195241	58,326.58	07/12/24	07/15/24		194566	29,344.76	07/12/24	7/15/2024	
	195056	185,175.37	07/11/24	07/15/24		194738	506,828.16	07/12/24	7/15/2024	
	194795	25,600.18	07/04/24	07/15/24		194739	27,114.51	07/12/24	7/15/2024	
	194794	7,022.22	07/04/24	07/15/24		194740	25,731.40	07/12/24	7/15/2024	
	194793	3,071.79	07/04/24	07/15/24		194820	1,500.00	07/12/24	7/15/2024	
						194821	12,692.11	07/12/24	7/15/2024	
						194822	42,377.00	07/12/24	7/15/2024	
						194957	47,058.23	07/12/24	7/15/2024	
						194958	35,908.20	07/12/24	7/15/2024	
						194959	2,000.00	07/12/24	7/15/2024	
						195041	13,195.00	07/12/24	7/15/2024	
						195042	8,525.74	07/12/24	7/15/2024	
						195217	14,019.42	07/12/24	7/15/2024	
						195218	6,947.30	07/12/24	7/15/2024	
						195850	10,243.33	08/14/24	7/15/2024	30
						196102	3,220.00	08/14/24	7/15/2024	30

Month Withheld	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date*	Days Delayed	Check No.	Amount	Date Remitted	Due Date*	Days Delayed
July	195985	3,071.79	08/01/24	08/15/24		195399	17,377.85	07/29/24	8/15/2024	
	195982	5,696.14	08/01/24	08/15/24		195400	10,156.12	07/29/24	8/15/2024	
	195911	25,600.18	08/01/24	08/15/24		195850	503,261.67	08/14/24	8/15/2024	
						196102	21,662.02	08/14/24	8/15/2024	
						196103	25,999.70	08/14/24	8/15/2024	
						196104	26,731.40	08/14/24	8/15/2024	
						196105	26,114.51	08/14/24	8/15/2024	
<b>Total</b>		<b>4,609,359.41</b>					<b>6,471,220.50</b>			

\* Assuming collections were made at the end of the month.

Prepared by:

  
**MARY DIANNE T. CARBO**  
 State Auditor IV  
 Audit Team Leader

Province of Negros Oriental  
**Due to Philhealth (20201040)**  
 PEN: 151046000002  
 Remittances for the period January 1, 2024 to July 31, 2024

Month Due	Proper					Hospital				
	Check No.	Amount	Date Remitted	Due Date	Days Delayed	Check No.	Amount	Date Remitted	Due Date	Days Delayed
<b>2022</b>										
November						185963	1,100.40	02/22/24	12/15/22	434
December						185963	4,412.99	02/22/24	01/15/23	403
<b>2023</b>										
January	183104	13.32	01/05/24	02/15/23	-324	185963	135.42	02/22/24	02/15/23	372
February	183041	1,353.72	01/05/24	03/15/23	296	185963	3,804.82	02/22/24	03/15/23	344
	183104	13.32	01/05/24	03/15/23	296					
March	183041	4,553.72	01/05/24	04/15/23	265					
	183104	67.92	01/05/24	04/15/23	265					
April	183041	4,553.72	01/05/24	05/15/23	235					
	183042	5.52	01/05/24	05/15/23	235					
	183104	67.92	01/05/24	05/15/23	235					
	192346	1,950.00	05/13/24	05/15/23	364					
	193455	22.50	06/14/24	05/15/23	396					
May	193923	1,467.80	06/14/24	05/15/23	396	191941	15.02	05/13/24	06/15/23	333
	183041	1,353.72	01/05/24	06/15/23	204					
	183042	5.52	01/05/24	06/15/23	204					
	183104	67.92	01/05/24	06/15/23	204					
June	193455	22.50	06/14/24	06/15/23	365	191941	15.51	05/13/24	07/15/23	303
	183041	1,353.72	01/05/24	07/15/23	174					
	183042	21.92	01/05/24	07/15/23	174					
	183104	67.92	01/05/24	07/15/23	174					
July	195324	1,950.00	07/15/24	07/15/23	366	185573	4.26	02/12/24	07/15/23	212
	183041	1,353.72	01/05/24	08/15/23	143					
	183042	29.72	01/05/24	08/15/23	143					
	183104	67.92	01/05/24	08/15/23	143					
August	191941	25.88	05/13/24	08/15/23	272	185573	4.40	02/12/24	08/15/23	181
	183041	1,353.72	01/05/24	09/15/23	112					
September	183042	49.96	01/05/24	09/15/23	112	191941	25.88	05/13/24	09/15/23	241
	182943	4.32	01/04/24	10/15/23	81					
	183041	1,353.72	01/05/24	10/15/23	82					
	183042	60.76	01/05/24	10/15/23	82					
October	185363	15.32	02/07/24	10/15/23	115	185573	4.40	02/12/24	10/15/23	120
	182943	4.32	01/04/24	11/15/23	50					
	183041	1,353.72	01/05/24	11/15/23	51					
	183042	179.44	01/05/24	11/15/23	51					
	185363	3,200.00	02/07/24	11/15/23	84					
November	185363	53.44	02/07/24	11/15/23	84	192347	171.50	05/13/24	11/15/23	180
	182943	4.32	01/04/24	12/15/23	20					
	183041	8,833.72	01/05/24	12/15/23	21					
	183042	612.72	01/05/24	12/15/23	21					
	185363	9,600.00	02/07/24	12/15/23	54					
December	185363	60.76	02/07/24	12/15/23	54	188538	153.26	03/15/24	12/15/23	91
	DM	778,174.80	01/15/24	01/15/24						
	183585	1,040.00	01/12/24	01/15/24						
	185363	6,400.00	02/07/24	01/15/24	23					
	185363	1,785.60	02/07/24	01/15/24	23					
2024	187349	1,500.00	03/12/24	01/15/24	57	DM	917,435.59	02/14/24	02/15/24	
	189913	3,200.00	04/05/24	01/15/24	81					
	DM	729,470.29	01/15/24	01/15/24						
	185573	4.40	02/12/24	01/15/24	28					
	192347	291.88	05/13/24	01/15/24	119					
	188538	297.12	03/15/24	01/15/24	60					
January	DM	1,011,789.70	02/14/24	02/15/24		188538	227.80	03/15/24	02/15/24	29
187488	1,300.00	03/12/24	02/15/24	26						
189913	708.20	04/05/24	02/15/24	50						
189976	5,000.00	04/05/24	02/15/24	50						
190015	779.30	04/05/24	02/15/24	50						
190015	5.50	04/05/24	02/15/24	50						
192345	733.90	05/13/24	02/15/24	88						
193455	17.04	06/14/24	02/15/24	120						
February	DM	1,003,031.45	03/11/24	03/15/24		DM	911,667.84	03/11/24	03/15/24	

	Proper					Hospital				
	188756	1,300.00	03/15/24	03/15/24		189684	779.30	04/05/24	03/15/24	21
	187488	1,950.00	03/12/24	03/15/24		192347	696.25	05/13/24	03/15/24	59
	189913	708.20	04/05/24	03/15/24	21	193912	1,807.57	06/14/24	03/15/24	91
	190015	779.30	04/05/24	03/15/24	21					
	192345	733.90	05/13/24	03/15/24	59					
	192345	6.60	05/13/24	03/15/24	59					
	193455	17.04	06/14/24	03/15/24	91					
	193858	5,000.00	06/14/24	03/15/24	91					
	193858	6.60	06/14/24	03/15/24	91					
March	DM	1,003,756.85	04/12/24	04/15/24		DM	902,045.14	04/12/24	04/15/24	
	189092	1,950.00	04/05/24	04/15/24		192347	7,201.70	05/13/24	04/15/24	28
	190015	11.26	04/05/24	04/15/24		194264	205.24	07/11/24	04/15/24	87
	192345	1,654.30	05/13/24	04/15/24	28					
	193436	14.20	06/14/24	04/15/24	60					
	193455	22.50	06/14/24	04/15/24	60					
	193858	2,294.95	06/14/24	04/15/24	60					
	193858	616.24	06/14/24	04/15/24	60					
April	DM	1,000,713.20	05/13/24	05/15/24		DM	906,741.24	05/13/24	05/15/24	
	193436	6.00	06/14/24	05/15/24	30	193912	696.26	06/14/24	05/15/24	30
	193858	3,028.85	06/14/24	05/15/24	30	194264	650.00	07/11/24	05/15/24	57
	193858	616.24	06/14/24	05/15/24	30					
	193913	1,467.80	06/14/24	05/15/24	30					
	195324	3,575.15	07/15/24	05/15/24	61					
May	DM	980,285.15	06/12/24	06/15/24		DM	900,352.50	06/12/24	06/15/24	
	193436	3,250.00	06/14/24	06/15/24		195134	1,300.00	07/11/24	06/15/24	26
	193858	3,472.20	06/14/24	06/15/24						
	193913	1,467.80	06/14/24	06/15/24						
	195324	2,336.25	07/15/24	06/15/24	30					
	195324	3,552.25	07/15/24	06/15/24	30					
June	DM	992,999.10	07/12/24	07/15/24		DM	894,528.64	07/12/24	07/15/24	
<b>Total</b>		<b>6,880,161.70</b>					<b>6,191,253.03</b>			

Prepared by:



**MARY DIANNE T. CARBO**

State Auditor IV

Audit Team Leader