

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending DECEMBER 31, 2019

Department : Department of the Interior and Local Government
Agency : Region 11, City of Marikina
Operating Unit :
Organization Code (UAOS) :
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UAOS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfers, Realignments)	Adjusted Appropriations	Allotments Re-vised	Adjustments (Re-alignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-24) = (13+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-(-+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+(18+19))	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
General Administration and Support				16,175,796.10	16,175,796.10				16,175,796.10	3,756,650.29	5,394,583.82	2,565,174.15	4,234,884.84	16,004,285.90	3,756,650.29	5,339,471.91	2,306,492.65	2,879,569.49	14,530,796.84		171,599.50	1,473,408.70		
Maintenance & Other Operating Expenses																								
Traveling Expenses	62001000 00			4,506,248.84	4,506,248.84				4,506,248.84	442,220.00	2,300,789.84	567,260.00	1,656,899.00	4,367,168.84	442,220.00	2,300,789.84	567,260.00	752,889.00	4,063,158.84		199,899.00	304,000.00		
Training and Scholarship Expenses	62002010 00																							
Supplies and Materials Expenses	62003010 00			762,433.24	762,433.24				762,433.24	48,622.74	167,926.75	37,963.75	508,000.00	762,433.24	49,522.74	167,926.75	37,963.75	364,685.00	619,118.24			143,315.00		
Utilities Expenses	62004010 00																							
Professional Services	62011030 00			60,000.00	60,000.00				60,000.00			60,000.00		60,000.00			60,000.00		60,000.00					
RM - Office Buildings	62013040 01																							
RM - Office Equipment, Furniture and Fixtures	62013050 02			168,872.00	168,872.00				168,872.00		168,872.00			168,872.00		168,872.00		168,872.00	168,872.00				4,300.00	
RM - Motor Vehicles	62019050 03			349,168.00	349,168.00				349,168.00	106,700.00	140,468.00	24,500.00	75,500.00	349,168.00	109,700.00	140,468.00	24,500.00	60,500.00	334,168.00				15,000.00	
GRAND TOTAL				16,175,796.10	16,175,796.10				16,175,796.10	3,756,650.29	5,394,583.82	2,565,174.15	4,234,884.84	16,004,285.90	3,756,650.29	5,339,471.91	2,306,492.65	2,879,569.49	14,530,796.84		171,599.50	1,473,408.70		

Certified Correct: **KATHERINE L. LLANO, MPA** (Signature)
 Recommended Approval: **DENNIS T. SUCAL, MPA** (Signature)
 Approved By: **JOSEPHINE CARRICO-LEYSA, CESO III** (Signature)