

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
As of the Quarter Ending SEPTEMBER 30, 2020

Department : Department of the Interior and Local Government  
 Agency : Region 12, City of Koronadal  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : 101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-17]-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>		16,000,000.00	-	16,000,000.00	4,835,495.00	-	-	-	20,835,495.00	821,277.23	3,066,197.79	5,789,294.10	9,678,769.12	790,458.73	2,985,562.64	5,400,336.65	8,178,358.02	-	11,156,725.88	502,411.10	-
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Traveling Expenses - Local	50201010 00				538,202.00				538,202.00	7,240.00	2,000.00	30,900.00	40,140.00	7,240.00	2,000.00	26,000.00	35,240.00	-	498,062.00	4,900.00	
Training and Scholarship Expenses	50202010 02				1,546,324.00				1,546,324.00	50,000.00	56,275.00	-	106,275.00	50,000.00	21,375.00	34,900.00	106,275.00	-	1,440,049.00	-	
Supplies and Materials Expenses	50203010 02				80,000.00				80,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	-	
Office Supplies Expenses	50203990 00				210,500.00				210,500.00	-	-	-	-	-	-	-	-	-	210,500.00	-	
Other Supplies and Materials Expenses																					
Communication Expenses	5020502001				3,600.00				3,600.00	-	-	2,100.00	2,100.00	-	-	2,100.00	2,100.00	-	1,500.00	-	
Mobile																					
General Services	50212999 99				972,493.00				972,493.00	206,037.23	248,185.49	382,383.17	836,605.89	175,218.73	200,450.34	460,936.82	836,605.89	-	135,887.11	-	
Other General Services																					
Financial Assistance / Subsidy	5021499000				1,300,000.00				1,300,000.00	558,000.00	406,000.00	336,000.00	1,300,000.00	558,000.00	406,000.00	336,000.00	1,300,000.00	-	-	-	
Subsidies - Others																					
Other Maintenance and Operating Expenses	50299020 00				204,376.00				204,376.00	-	-	-	-	-	-	-	-	-	204,376.00	-	
Printing and Publication Expenses																					
Capital Outlay	5060404001	16,000,000.00		16,000,000.00					16,000,000.00				7,333,648.23			4,480,399.83	6,836,137.13	-	8,666,351.77	487,511.10	
Buildings																					
<b>GRAND TOTAL</b>	PS MOOE CO	16,000,000.00	-	16,000,000.00	4,835,495.00	-	-	-	20,835,495.00	821,277.23	3,066,197.79	5,789,294.10	9,678,769.12	790,458.73	2,985,562.64	5,400,336.65	8,178,358.02	-	11,156,725.88	502,411.10	-
Recapitulation by MFO:																					
MFO 1																					
MFO 2																					
OF WHICH:																					
Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																					
Program Budgeting:																					
MPP																					
Other Major Programs and Projects and monitored by the President through PMS																					
PAP																					

Certified Correct:  Certified Cor:   
 KATHERINE M. LLANO, MPA  
 AO V/Chief, Budget Section  
 Date: \_\_\_\_\_  
 Recommending Approval:   
 DENNIS T. SUCOL, MPA  
 Chief Administrative Officer/Chief, Finance & Administrative Division  
 Date: \_\_\_\_\_  
 Approved By:   
 JOSEPHINE CARRIDO-LEYSA, CESO III  
 Regional Director  
 Date: \_\_\_\_\_