

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 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	P/A/P	Appropriations			Allotments				Adjusted Total Allotments 10=([8+(-)7]-9)	Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([8+(-)7]-9)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																			
General Administration and Support																			
Maintenance & Other Operating Expenses	5020000000	-		-	-														
Capital Outlay Office Building	506040001	16,000,000.00	-	16,000,000.00	-				16,000,000.00	-	2,355,737.30	2,355,737.30		2,355,737.30	2,355,737.30		13,644,262.70	-	-
Operations: POC																			
III. Special Purpose Fund (Please specify)																			
CONTINUING APPROPRIATION					4,149,949.00				4,149,949.00	821,277.23	712,460.49	1,533,737.72	790,458.73	628,825.34	1,420,284.07		2,616,211.28	113,453.65	
GENERAL MANAGEMENT AND SUPERVISIO	100000 100001000				1,014,000.00				1,014,000.00	608,000.00	406,000.00	1,014,000.00	608,000.00	406,000.00	1,014,000.00				
MOOE					50,000.00				50,000.00	50,000.00		50,000.00	50,000.00		50,000.00				
Barangay Officials Death Benefits Fund					964,000.00				964,000.00	558,000.00	406,000.00	964,000.00	558,000.00	406,000.00	964,000.00				
Contingent Fund-ECLIP					-				-			-			-				
MONITORING AND EVALUATION OF THE ASSISTANCE TO MUNICIPALITIES	200000 100004000				777,000.00				777,000.00	30,000.00	58,275.00	89,275.00	30,000.00	24,375.00	54,375.00		687,725.00	34,900.00	
MONITORING AND EVALUATION OF THECONDITIONAL MATCHING GRANT TO PROVINCES	200000 100005000				411,510.00				411,510.00		127,709.72	127,709.72		84,460.17	84,460.17		283,800.28	43,249.55	
SUPPORT TO LOCAL GOVERNANCE PROGRAM	310100 200004000				34,500.00				34,500.00	34,500.00		34,500.00	24,000.00	10,500.00	34,500.00				
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRA (ECLIP)	310100 200033000				143,852.00				143,852.00	4,140.00	2,000.00	6,140.00	4,140.00	2,000.00	6,140.00		137,512.00		
DECENTRALIZATION AND FEDERALISM PROGRAM	310100 200040000				1,117,467.00				1,117,467.00	144,637.23	117,475.77	262,113.00	124,318.73	102,490.17	226,808.90		855,354.00	35,304.10	
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PRC	310100 200036000				635,590.00				635,590.00								635,590.00		
SUPPORT FOR POTABLE WATER SUPPLY	310100 200037000				16,230.00				16,230.00								16,230.00		
Sub-Total, Special Purpose Fund																			
PS					4,149,949.00				4,149,949.00	821,277.23	712,460.49	1,533,737.72	790,458.73	628,825.34	1,420,284.07		2,616,211.28	113,453.65	
MOOE																			
Fin Exp.(if applicable)																			
CO																			
GRAND TOTAL																			
PS					4,149,949.00				4,149,949.00	821,277.23	712,460.49	1,533,737.72	790,458.73	628,825.34	1,420,284.07		2,616,211.28	113,453.65	
MOOE																			
CO		16,000,000.00		16,000,000.00					16,000,000.00		2,355,737.30	2,355,737.30		2,355,737.30	2,355,737.30		13,644,262.70		
GRAND TOTAL		16,000,000.00		16,000,000.00	4,149,949.00				20,149,949.00	821,277.23	3,068,197.79	3,889,475.02	790,458.73	2,985,562.64	3,776,021.37		16,280,477.99	113,453.65	

Certified Correct: KATHERINE M. ALLANO, MPA  
AO V/Chief, Budget Section  
Date: \_\_\_\_\_

Certified Correct: CHARISE MAY J. ELISEO, CPA  
Accountant II/OIC Accounting Section  
Date: \_\_\_\_\_

Recommending Approval: DENNIS T. SUSCOL, MPA  
Chief Administrative Officer/Chief, Finance &  
Date: \_\_\_\_\_


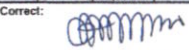
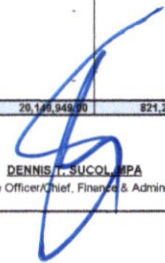
Approved By: JOSEPHINE CABRILLO-LEMBA, CESO III  
Regional Director  
Date: \_\_\_\_\_

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

Continuing Appropriations

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

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	2nd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		16,000,000.00	-	16,000,000.00	4,149,949.00	-	-	-	20,149,949.00	821,277.23	3,068,197.78	3,889,475.02	790,458.73	2,985,562.64	3,776,021.37	-	16,260,473.88	113,453.65	-
Maintenance & Other Operating Expenses																			
Traveling Expenses	50201000 00																		
Traveling Expenses - Local	50201010 00				538,202.00				538,202.00	7,240.00	2,000.00	9,240.00	7,240.00	2,000.00	9,240.00		528,962.00		
Training and Scholarship Expenses	50202010 00																		
Training 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	71,375.00		1,440,649.00	34,900.00	
Supplies and Materials Expenses																			
Office Supplies Expenses	50203010 02				60,000.00				60,000.00									60,000.00	
Other Supplies and Materials Expenses	50203900 00				99,024.00				99,024.00		0.00							99,024.00	
General Services																			
Other General Services	50212999 99				738,023.00				738,023.00	206,037.23	248,185.49	454,222.72	175,218.73	200,450.34	375,669.07		283,800.28	78,553.65	
Financial Assistance / Subsidy																			
Subsidies - Others	5021499000				964,000.00				964,000.00	558,000.00	406,000.00	964,000.00	558,000.00	406,000.00	964,000.00				
Other Maintenance and Operating Expenses																			
Printing and Publication Expenses	50299020 00				204,376.00				204,376.00									204,376.00	
Capital Outlay																			
Buildings	506040201	16,000,000.00		16,000,000.00					16,000,000.00		2,355,737.30	2,355,737.30		2,355,737.30	2,355,737.30		13,644,262.70		
<b>GRAND TOTAL</b>	<b>PS</b>																		
	<b>MOOE</b>																		
	<b>CO</b>	16,000,000.00		16,000,000.00	4,149,949.00				4,149,949.00	821,277.23	712,480.49	1,533,757.72	790,458.73	628,825.34	1,420,284.07		2,616,211.28	113,453.65	
									16,000,000.00		2,355,737.30	2,355,737.30		2,355,737.30	2,355,737.30		13,644,262.70		
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																			
<b>GRAND TOTAL</b>		16,000,000.00		16,000,000.00	4,149,949.00				20,149,949.00	821,277.23	3,068,197.78	3,889,475.02	790,458.73	2,985,562.64	3,776,021.37		16,260,473.88	113,453.65	

Certified Correct:  Certified Correct:  Recommending Approval:  Date: \_\_\_\_\_ Date: \_\_\_\_\_ Date: \_\_\_\_\_  
 KATHERINE M. LLAND, MPA  
AO V/Chief, Budget Section  
 CHARISE MAY J. ELISEO, CPA  
Accountant II/ OIC Accounting Section  
 DENNIS T. SUCOL, MPA  
Chief Administrative Officer/Chief, Finance & Administrative Division  
 JOSEPHINE CABRIDO-LEYSA, CESO II  
Regional Director