

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending March 31, 2021


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
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					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	Adjusted Total Allotments	1st Quarter Ending	Total	1st Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										March 31	15=([11+12+13+14])	March 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	15=([11+12+13+14])	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		31,360.00	-	31,360.00	80,760,764.48	-	-	-	80,792,124.48	28,013,815.02	28,013,815.02	24,069,175.02	24,069,175.02	-	52,778,309.46	3,944,640.00	-
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local	50201010 00				3,696,331.00				3,696,331.00	81,400.00	81,400.00	81,400.00	81,400.00		3,614,931.00		
Traveling Expenses - Foreign	50201020 00				-				-								
Training and Scholarship Expenses																	
Training Expenses	50202010 02				3,099,027.37				3,099,027.37	26,400.00	26,400.00	26,400.00	26,400.00		3,072,627.37		
Scholarship Grants/Expenses	50202010 01				-				-								
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 02				1,251,441.50				1,251,441.50	22,498.75	22,498.75	22,498.75	22,498.75		1,228,942.75		
Accountable Forms Expenses	50203020 00				-				-								
Non-Accountable Forms Expenses	50203030 00				-				-								
Animal/Zoological Supplies Expenses	50203040 00				-				-								
Food Supplies Expenses	50203050 00				-				-								
Welfare Goods Expenses	50203060 00				-				-								
Drugs and Medicines Expenses	50203070 00				-				-								
Medical, Dental and Laboratory Supplies Expenses	50203080 00				5,839,422.00				5,839,422.00						5,839,422.00		
Fuel, Oil and Lubricants Expenses	50203090 00				-				-								
Agricultural and Marine Supplies Expenses	50203100 00				-				-								
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses	50203110 00				-				-								
Military, Police and Traffic Supplies Expenses	50203120 00				-				-								
Chemical and Filtering Supplies Expenses	50203130 00				-				-								
Other Supplies and Materials Expenses	50203990 00				44,555.00				44,555.00						44,555.00		
Utility Expenses																	
Water Expenses	50204010 00				-				-								
Electricity Expenses	50204020 00				-				-								
Postage and Deliveries	50205010 00				-				-								
Telephone Expenses-Landline	50205020 02				-				-								
Telephone Expenses-Mobile	50205020 01				1,357,770.00				1,357,770.00						1,357,770.00		
Internet Expense	50205030 00				100,609.98				100,609.98	18,748.77	18,748.77	18,748.77	18,748.77		81,861.21		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00				-				-								
Prizes	50206020 00				-				-								
Rent-Buildings & Structures Expenses	50299050 01				-				-								
Transportation and Delivery Expenses	50299040 00				920.00				920.00						920.00		
Subscription Expenses	50299070 00				-				-								
Professional Services																	
Auditing Services	50211020 00				-				-								
Consultancy Services	50211030 02				-				-								
Other Professional Service	50211990 00				-				-								
	5020201001				-				-								
General Services																	
Auditing Services	50211020 00				-				-								
Consultancy Services	50211030 02				-				-								
Other Professional Service	50211990 00				-				-								
Other General Services-ICT	50212990 01				58,121.85				58,121.85						58,121.85		
Other General Services	50212990 99				64,345,551.77				64,345,551.77	27,612,480.00	27,612,480.00	23,667,840.00	23,667,840.00		36,733,071.77	3,944,640.00	
Janitorial Services	50212020 00				-				-								
Security Services	50212030 00				-				-								
RM-Buildings					-				-								
RM-Office Buildings	50213040 01				-				-								
RM-Leasehold Improvements					-				-								
RM-Leasehold Improvements, Buildings	50213090 02				-				-								

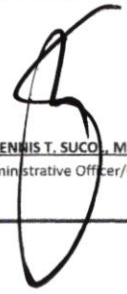
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	Total	1st Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										March 31	15=(11+12+13+14)	March 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RM-Office Equipment, Furnitures and Fixtures	50213050 02			-					-								
RM-Office Motor vehicles	50213050 03			-	142,950.00				142,950.00	7,500.00	7,500.00	7,500.00	7,500.00		135,450.00		
RM-Furnitures and Fixtures	50213070 00			-					-								
RM-IT Equipment and Software	50213050 03			-					-								
RM-Machinery and Equipment				-					-								
RM-Communication Equipment	50213050 07			-					-								
RM-Transportation Equipment				-					-								
RM-Motor Vehicles	50213060 01			-					-								
Miscellaneous Expenses				-					-								
Extraordinary & Miscellaneous Expenses	50210030 00			-					-								
Financial Assistance / Subsidy																	
Subsidies - Others	50214990 00			-	414,000.00				414,000.00	244,000.00	244,000.00	244,000.00	244,000.00		170,000.00		
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-								
Taxes, Duties and Other Licenses	50215010 01			-					-								
Fidelity Bond Premiums	50215020 00			-	1,571.00				1,571.00						1,571.00		
Insurance Expenses	50215030 00			-	1.16				1.16						1.16		
Other Maintenance and Operating Expenses	50299990 99			-					-								
Printing and Binding Expenses	50299020 00			-	46,050.00				46,050.00	787.50	787.50	787.50	787.50		45,262.50		
Representation Expenses	50299030 00			-	30,000.00				30,000.00						30,000.00		
Food Supplies Expenses	50203050 00			-					-								
Advertising Expenses	50299010 00			-					-								
Other Maintenance and Operating Expenses																	
Printing and Publication Expenses	50299020 00			-					-								
Rents - Motor Vehicles	50299050 03			-	235,320.00				235,320.00						235,320.00		
Rents - Equipment	50299050 04			-	78,650.00				78,650.00						78,650.00		
ICT-Software subscription	50299070 01			-	18,471.85				18,471.85						18,471.85		
Capital Outlay																	
Motor vehicles	50604060 01	31,360.00		31,360.00					31,360.00						31,360.00		
Information and Communication	50604050 03			-	1,153.00				1,153.00						1,153.00		
GRAND TOTAL																	
PS																	
MOOE					80,761,917.48				80,761,917.48	28,013,815.02	28,013,815.02	24,069,175.02	24,069,175.02		52,748,102.46	3,944,640.00	
CO		31,360.00		31,360.00					31,360.00						31,360.00		
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																	
GRAND TOTAL		31,360.00		31,360.00	80,761,917.48				80,793,277.48	28,013,815.02	28,013,815.02	24,069,175.02	24,069,175.02		52,779,462.46	3,944,640.00	

Certified Correct:


KATHERINE M. LLANO, MPA
 AO V/Chief, Budget Section
 Date: _____

Certified Correct:


CHARISE MAY J. ELISEO, CPA
 Accountant III / Regional Accountant
 Date: _____


DENNIS T. SUCED, MPA
 Chief Administrative Officer/Chief, FAD


JOSEPHINE CABRIDO-LEYSA, FESO III
 Regional Director