

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	P/A/P	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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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																	
General Administration and Support																	
Maintenance & Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																	
Office Building	5060404001	31,361.16	-	-	-	-	-	-	31,361.16	-	-	-	-	-	31,361.16	-	-
Operations: POC																	
III. Special Purpose Fund (Please specify)																	
CONTINUING APPROPRIATION					80,761,916.32	-	-	-	80,761,916.32	28,056,934.33	28,013,815.02	24,069,175.02	24,069,175.02	-	52,748,101.30	3,944,640.00	-
GENERAL MANAGEMENT AND SUPERVISION	100000 100001000				74,294,252.87	-	-	-	74,294,252.87	27,856,480.00	27,856,480.00	23,911,840.00	23,911,840.00	-	46,437,772.87	3,944,640.00	-
MOOE																	
Barangay Officials Death Benefits Fund					1,153.00	-	-	-	1,153.00	-	-	-	-	-	1,153.00	-	-
Contingent Fund-ECLIP					244,000.00	-	-	-	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	-	-	-	-
BAYANIHAN TO RECOVER AS ONE ACT					-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT FOR INFRA PROJECTS AND SOCOAL PROGRAMS					72,761,994.60	-	-	-	72,761,994.60	27,612,480.00	27,612,480.00	23,667,840.00	23,667,840.00	-	45,149,514.60	3,944,640.00	-
					1,287,105.27	-	-	-	1,287,105.27	-	-	-	-	-	1,287,105.27	-	-
MONITORING AND EVALUATION OF THE ASSISTANCE TO MUNICIPALITIES	200000 100004000				226,463.00	-	-	-	226,463.00	61,150.00	61,150.00	61,150.00	61,150.00	-	165,313.00	-	-
MONITORING AND EVALUATION OF THE CONDITIONAL MATCHING GRANT TO PROVINCES	200000 100005000				1,893,042.00	-	-	-	1,893,042.00	15,750.00	15,750.00	15,750.00	15,750.00	-	1,877,292.00	-	-
MONITORING AND EVALUATION OF POTABLE WATER SUPPLY	200000 100006000				68,478.77	-	-	-	68,478.77	34,500.00	12,000.00	12,000.00	12,000.00	-	56,478.77	-	-
SUPPORT TO LOCAL GOVERNANCE PROGRAM	310100 200004000				262,859.31	-	-	-	262,859.31	34,500.00	18,020.69	18,020.69	18,020.69	-	244,838.62	-	-
CIVIL SOCIETY ORGANIZATION/PEOPLES PARTICIPATION PARTNERSHIP	310100 200005000				9,156.00	-	-	-	9,156.00	4,140.00	-	-	-	-	9,156.00	-	-
DEVELOPMENT AND ENHANCEMENT OF LGU 201 PROFILE SYSTEM	310100 200022000				34,509.04	-	-	-	34,509.04	728.08	728.08	728.08	728.08	-	33,780.96	-	-
ENHANCEMENT OF BARANGAY INFORMATION SYSTEM	310100 200023000				56,916.17	-	-	-	56,916.17	-	-	-	-	-	56,916.17	-	-
ANTI-ILLEGAL DRUGS INFORMATION SYSTEM	310100 200025000				20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-
LAN, WAN AND IP TELEPHONY EXPANSION	310100 200032000				114,925.68	-	-	-	114,925.68	-	-	-	-	-	114,925.68	-	-
SUPPORT FOR THE ASSISTANCE TO MUNICIPALITIES	310100 200035000				433,290.00	-	-	-	433,290.00	-	-	-	-	-	433,290.00	-	-
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROVINCES	310100 200036000				1,425,075.45	-	-	-	1,425,075.45	48,898.75	48,898.75	48,898.75	48,898.75	-	1,376,176.70	-	-
SUPPORT FOR POTABLE WATER SUPPLY	310100 200037000				45,881.00	-	-	-	45,881.00	787.50	787.50	787.50	787.50	-	45,093.50	-	-
PHILIPPIN ANTI ILLEGAL DRUGS STRATEGY (PADS)	310100 200054000				76,225.00	-	-	-	76,225.00	-	-	-	-	-	76,225.00	-	-
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (C4PEACE)	310100 200055000				877,985.03	-	-	-	877,985.03	-	-	-	-	-	877,985.03	-	-
PREVENTING AND COUNTERING VIOLENT EXTREMISM AND INSURGENCY (PCVEI)	310100 200059000				390,094.00	-	-	-	390,094.00	-	-	-	-	-	390,094.00	-	-
LUPONG TAGAPAMAYA INCENTIVE AWARDS	310200 200001000				11,500.00	-	-	-	11,500.00	-	-	-	-	-	11,500.00	-	-
BANTAY KORAPSYON (BK)	310200 200005000				521,263.00	-	-	-	521,263.00	-	-	-	-	-	521,263.00	-	-

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Sub-Total, Special Purpose Fund																	
PS																	
MOOE		-	-	-	-	-	-	-	80,761,916.32	28,056,934.33	28,013,815.02	24,069,175.02	24,069,175.02	-	52,748,101.30	3,944,640.00	-
Fin Exp.(if applicable)																	
CO		-	-	-	-	-	-	-		27,235,657.10							
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	80,761,916.32	-	-	-	80,761,916.32	28,056,934.33	28,013,815.02	24,069,175.02	24,069,175.02	-	52,748,101.30	3,944,640.00	-
CO		31,361.16	-	-	-	-	-	-	31,361.16	27,235,657.10	-	-	-	-	31,361.16	-	-
GRAND TOTAL		31,361.16	-	-	80,761,916.32	-	-	-	80,793,277.48	55,292,591.43	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
KATHERINE M. LLANO, MPA
 AO V/Chief, Budget Section

Date:

Certified Correct:

Charise May J. Eliseo
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 Accountant III / Regional Accountant

Date:

Recommending Approval:

Dennis T. Socol
DENNIS T. SOCOL, MPA
 Chief Administrative Officer/Chief,

Date:

Approved By:

Josephine Cabrido-Leysa
JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director

Date: