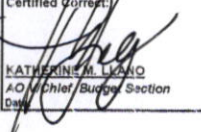


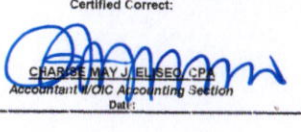
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

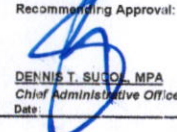
Department : Department of the Interior and Local Government
Agency : Region 12, City of Koronada
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101

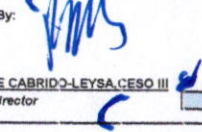
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer 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	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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=[(6+(-)7)+(-)8+9]	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 Maintenance & Other Operating Expenses	5020001000	1,050,951.50		1,050,951.53	1,050,951.53	-	-	-	1,050,951.53	788,517.10	262,433.93	-	-	1,050,951.03	788,517.10	262,433.93	-	(10,800.00)	1,032,151.03	-	0.50	18,800.00	-
Operating: POC		248,541.50		248,541.50	248,541.50	-	-	-	248,541.50	154,631.00	93,910.50	-	-	248,541.50	154,631.00	93,910.50	-	(40,450.86)	199,082.64	-	-	49,458.86	-
II. Special Purpose Fund (Please specify) CONTINUING APPROPRIATION			14,875,303.07	14,875,303.07	14,875,303.07	-	-	-	14,875,303.07	2,816,414.89	4,454,200.54	1,304,531.06	6,129,566.78	14,704,713.07	3,194,291.41	5,309,092.22	2,364,533.15	2,431,646.39	13,299,583.17	-	171,590.00	1,405,149.90	-
GENERAL MANAGEMENT AND SUPERVISION			5,708,804.00	5,708,804.00	5,708,804.00	-	-	-	5,708,804.00	1,585,720.00	476,810.00	-	3,487,384.00	5,549,714.00	1,585,723.00	718,203.00	923,277.00	925,554.10	4,152,754.10	-	159,090.00	1,398,959.90	-
MOOE			2,062,330.00	2,062,330.00	2,062,330.00	-	-	-	2,062,330.00	1,585,720.00	476,810.00	-	-	2,062,330.00	-	-	-	-	2,062,330.00	-	-	-	-
Barangay Officials Death Benefits Fund			778,000.00	778,000.00	778,000.00	-	-	-	778,000.00	-	-	-	778,000.00	778,000.00	-	-	-	-	778,000.00	-	-	-	-
Contingent Fund-ECLIP			2,868,474.00	2,868,474.00	2,868,474.00	-	-	-	2,868,474.00	-	-	-	2,709,384.00	2,709,384.00	-	-	-	-	2,709,384.00	-	159,090.00	-	-
DEVELOPMENT OF POLICIES, PROGRAMS, AND STANDARDS FOR LOCAL GOVERNMENT CAPACITY DEVELOPMENT AND			47,517.75	47,517.75	47,517.75	-	-	-	47,517.75	-	47,517.75	-	-	47,517.75	-	47,517.75	-	(8,190.00)	39,327.75	-	-	8,190.00	-
STRENGTHENING OF PEACE AND ORDER COUNCIL			482,029.55	482,029.55	482,029.55	-	-	-	482,029.55	377,876.72	54,152.83	37,500.00	12,500.00	482,029.55	377,876.72	54,152.83	37,500.00	12,500.00	482,029.55	-	-	-	-
SUPPORT FOR LOCAL GOVERNMENT SUPPORT FUND			1,000,352.44	1,000,352.44	1,000,352.44	-	-	-	1,000,352.44	-	-	-	1,000,352.44	1,000,352.44	377,876.72	54,152.83	37,500.00	530,822.89	1,000,352.44	-	-	-	-
LOCAL GOVERNMENT SUPPORT FUND			1,083,487.00	1,083,487.00	1,083,487.00	-	-	-	1,083,487.00	499,071.00	571,926.00	-	-	1,070,997.00	499,071.00	1,131,071.85	99,225.00	(658,370.94)	1,070,997.00	-	12,500.00	-	-
CIVIL SOCIETY ORGANIZATION/PEOPLES PARTICIPATION PARTNERSHIP SUPPORT FUND			257,828.00	257,828.00	257,828.00	-	-	-	257,828.00	84,874.00	192,954.00	-	-	257,828.00	84,874.00	192,954.00	-	-	257,828.00	-	-	-	-
ENHANCEMENT OF PROGRAMS AND PROJECTS MANAGEMENT SYSTEM			7,923.00	7,923.00	7,923.00	-	-	-	7,923.00	-	-	7,923.00	-	7,923.00	-	-	7,923.00	-	7,923.00	-	-	-	-
ANTI ILLLEGAL DRUGS INFORMATION SYSTEM			193,767.00	193,767.00	193,767.00	-	-	-	193,767.00	-	101,600.00	56,127.00	35,990.00	193,767.00	-	101,600.00	56,127.00	35,990.00	193,767.00	-	-	-	-
IMPROVE LGU COMPETITIVENESS AND EASE OF DOING BUSINESS			187,798.00	187,798.00	187,798.00	-	-	-	187,798.00	-	127,708.00	60,000.00	-	187,798.00	-	127,798.00	60,000.00	-	187,798.00	-	-	-	-
CONTINUING ENHANCEMENT OF PLEBS AND PMO NATIONAL OFFICE MONITORING AND OPERATIONS CENTER			1,938,278.00	1,938,278.00	1,938,278.00	-	-	-	1,938,278.00	44,987.00	187,002.13	378,941.63	1,327,267.84	1,938,278.00	44,987.00	187,082.13	378,941.63	1,327,267.84	1,938,278.00	-	-	-	-
STRENGTHENING OF ANTI-DRUG ABUSE COUNCILS			471,657.43	471,657.43	471,657.43	-	-	-	471,657.43	-	471,657.43	-	-	471,657.43	-	471,657.43	-	-	471,657.43	-	-	-	-
TRANSITION TO FEDERALISM			582,240.00	582,240.00	582,240.00	-	-	-	582,240.00	18,696.33	160,704.89	241,635.78	161,113.00	582,240.00	18,696.33	160,794.89	241,635.78	161,113.00	582,240.00	-	-	-	-
NATIONAL ADVOCACY FOR THE PREVENTION OF ILLLEGAL DRUGS, CRIMINALITY, CORRUPTION AND JOINT EXTREMISM			837,425.90	837,425.90	837,425.90	-	-	-	837,425.90	142,839.64	687,176.26	7,410.00	-	837,425.90	142,839.64	687,176.26	7,410.00	-	837,425.90	-	-	-	-
LOCAL GOVERNANCE PERFORMANCE MANAGEMENT PROGRAM- PERFORMANCE-BASED CHALLENGE FUND FOR LOCAL GOVERNMENT UNITS			2,077,185.00	2,077,185.00	2,077,185.00	-	-	-	2,077,185.00	82,350.00	1,374,831.25	514,994.25	104,959.50	2,077,185.00	82,351.00	1,374,881.25	514,994.25	104,959.50	2,077,185.00	-	-	-	-
Sub-Total, Special Purpose Fund			1,299,493.00	14,875,303.07	16,175,796.10	16,175,796.10	-	-	16,175,796.10	3,759,562.79	4,810,544.97	1,304,531.06	6,129,566.78	16,064,205.60	4,137,431.51	5,685,436.65	2,364,533.15	2,363,387.53	14,530,796.84	-	171,590.50	1,473,408.76	-
GRAND TOTAL			1,299,493.00	14,875,303.07	16,175,796.10	16,175,796.10	-	-	16,175,796.10	3,759,562.79	4,810,544.97	1,304,531.06	6,129,566.78	16,064,205.60	4,137,431.51	5,685,436.65	2,364,533.15	2,363,387.53	14,530,796.84	-	171,590.50	1,473,408.76	-

Certified Correct:  Katherine M. Llanos, AO, Chief Budget Section

Certified Correct:  Charles May J. Eliseo, CPA, Accountant w/IC Accounting Section

Recommending Approval:  Dennis T. Sulong, MPA, Chief Administrative Officer/Chief, Finance & Administrative Division

Approved By:  Josephine Cabrido-Leysa Cesos III, Regional Director