

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	PIA/P	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 10=(6+(-7)-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-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
I. Agency Specific Budget																					
General Administration and Support	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5050404001	16,000,000.00	-	16,000,000.00	-	-	-	-	16,000,000.00	-	2,355,737.30	4,977,910.93	7,333,648.23	-	2,355,737.30	4,480,399.83	6,836,137.13	-	8,686,351.77	497,511.10	-
Capital Outlay																					
Office Building																					
Operations: POC																					
II. Special Purpose Fund (Please specify)																					
CONTINUING APPROPRIATION					4,835,495.00	-	-	-	4,835,495.00	821,277.23	712,460.49	811,383.17	2,345,120.89	790,458.73	629,825.34	919,936.82	2,340,220.89	-	2,490,374.11	4,900.00	-
GENERAL MANAGEMENT AND SUPERVISION	100000 100001000	-	-	-	1,350,000.00	-	-	-	1,350,000.00	608,000.00	406,000.00	336,000.00	1,350,000.00	608,000.00	406,000.00	336,000.00	1,350,000.00	-	-	-	-
MOOE					50,000.00	-	-	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Barangay Officials Death Benefits Fund					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	-	-	-	-
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	60,000.00	148,275.00	30,000.00	24,375.00	94,900.00	148,275.00	-	627,725.00	-	-
MONITORING AND EVALUATION OF THECONDITIONAL MATCHING GRANT TO PROVINCES	200000 100005000	-	-	-	411,510.00	-	-	-	411,510.00	-	127,709.72	283,800.28	411,510.00	-	84,460.17	327,049.83	411,510.00	-	-	-	-
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 PROGRAM (ECLIP)	310100 200033000	-	-	-	143,852.00	-	-	-	143,852.00	4,140.00	2,000.00	18,500.00	24,640.00	4,140.00	2,000.00	18,500.00	24,640.00	-	119,012.00	-	-
DECENTRALIZATION AND FEDERALISM PROGRAM	310100 200040000	-	-	-	1,406,513.00	-	-	-	1,406,513.00	144,637.23	117,475.77	112,332.89	374,445.89	124,318.73	102,490.17	142,736.99	369,545.89	-	1,032,067.11	4,900.00	-
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROV	310100 200036000	-	-	-	635,590.00	-	-	-	635,590.00	-	-	750.00	750.00	-	-	750.00	750.00	-	634,840.00	-	-
SUPPORT FOR POTABLE WATER SUPPLY	310100 200037000	-	-	-	16,230.00	-	-	-	16,230.00	-	-	-	-	-	-	-	-	-	16,230.00	-	-
LOCAL GOVERNANCE PERFORMANCE MANAGEMENT PROGR	310200 100001000	-	-	-	60,500.00	-	-	-	60,500.00	-	-	-	-	-	-	-	-	-	60,500.00	-	-
Sub-Total, Special Purpose Fund																					
PS																					
MOOE					4,835,495.00	-	-	-	4,835,495.00	821,277.23	712,460.49	811,383.17	2,345,120.89	790,458.73	629,825.34	919,936.82	2,340,220.89	-	2,490,374.11	4,900.00	-
Fin Exp. (if applicable)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	PS																				
	MOOE				4,835,495.00	-	-	-	4,835,495.00	821,277.23	712,460.49	811,383.17	2,345,120.89	790,458.73	629,825.34	919,936.82	2,340,220.89	-	2,490,374.11	4,900.00	-
	CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		16,000,000.00		16,000,000.00	4,835,495.00	-	-	-	16,000,000.00	821,277.23	2,355,737.30	4,977,910.93	7,333,648.23	790,458.73	2,355,737.30	4,480,399.83	6,836,137.13	-	8,686,351.77	497,511.10	-
GRAND TOTAL		16,000,000.00		16,000,000.00	4,835,495.00	-	-	-	20,835,495.00	821,277.23	3,068,197.79	5,789,294.10	9,678,769.12	790,458.73	2,985,562.64	5,400,336.65	9,176,358.02	-	11,176,752.11	502,411.10	-

Certified Correct:
KATHERINE M. LLANO, MPA
AO V/CHM, Budget Section
Date:

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

Recommending Approval:
DENNIS T. SUCOL, MPA
Chief Administrative Officer/Chief, Finance & Administrative Division
Date:

Approved By:
JOSEPHINE CABRIDO-LEYESA, CESO II
Regional Director
Date: