

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department : Department of the Interior and Local Government
Agency : Region 12, City of Koronadal
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as asterisked) : 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 (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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+17)+8191	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																			
CONTINUING APPROPRIATION																			
		89,619,569.48	-	89,619,569.48	89,619,569.48	-	-	-	89,619,569.48	28,056,934.33	51,380,360.88	79,437,295.21	24,069,175.02	54,237,083.97	78,306,258.99	-	10,182,274.27	1,131,036.22	-
GENERAL MANAGEMENT AND SUPERVISION																			
MOOE	100000100001000	82,199,372.87	-	82,199,372.87	82,199,372.87	-	-	-	82,199,372.87	27,856,480.00	49,721,826.95	77,578,306.95	23,911,840.00	52,550,841.50	76,462,681.50	-	4,621,065.92	1,115,625.45	-
Barangay Officials Death Benefits Fund		1,153.00	-	1,153.00	1,153.00	-	-	-	1,153.00	-	-	-	-	-	-	-	1,153.00	-	-
BAYANIHAN TO RECOVER AS ONE ACT		756,000.00	-	756,000.00	756,000.00	-	-	-	756,000.00	244,000.00	224,000.00	468,000.00	244,000.00	152,000.00	396,000.00	-	288,000.00	72,000.00	-
SUPPORT FOR INFRA PROJECTS AND SOCIOAL PROGRAMS		80,155,114.60	-	80,155,114.60	80,155,114.60	-	-	-	80,155,114.60	27,612,480.00	49,497,826.95	77,110,306.95	23,667,840.00	52,398,641.50	76,066,681.50	-	3,044,807.65	1,043,625.45	-
		1,287,105.27	-	1,287,105.27	1,287,105.27	-	-	-	1,287,105.27	-	-	-	-	-	-	-	1,287,105.27	-	-
MONITORING AND EVALUATION OF THE ASSISTANCE TO MUNICIPALITIES																			
	200000100004000	226,463.00	-	226,463.00	226,463.00	-	-	-	226,463.00	61,150.00	68,963.00	130,113.00	61,150.00	68,963.00	130,113.00	-	96,350.00	-	-
MONITORING AND EVALUATION OF THE CONDITIONAL MATCHING GRANT TO PROVINCES																			
	200000100005000	1,893,042.00	-	1,893,042.00	1,893,042.00	-	-	-	1,893,042.00	15,750.00	244,078.77	259,828.77	15,750.00	240,498.77	256,248.77	-	1,633,213.23	3,580.00	-
MONITORING AND EVALUATION OF POTABLE WATER SUPPLY																			
	200000100006000	68,478.77	-	68,478.77	68,478.77	-	-	-	68,478.77	34,500.00	31,776.77	66,276.77	12,000.00	52,804.11	64,864.11	-	2,202.00	1,412.66	-
SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNANCE																			
	310100100001000	31,361.16	-	31,361.16	31,361.16	-	-	-	31,361.16	-	-	-	-	-	-	-	-	-	-
SUPPORT TO LOCAL GOVERNANCE PROGRAM																			
	310100200004000	262,859.31	-	262,859.31	262,859.31	-	-	-	262,859.31	34,500.00	79,405.65	113,905.65	18,020.69	95,884.86	113,905.65	-	148,953.66	-	-
CIVIL SOCIETY ORGANIZATION/PEOPLES PARTICIPATION PARTNERSHIP																			
	310100200005000	189,156.00	-	189,156.00	189,156.00	-	-	-	189,156.00	4,140.00	5,016.00	9,156.00	-	9,156.00	9,156.00	-	180,000.00	-	-
DEVELOPMENT AND ENHANCEMENT OF LGU 201 PROFILE SYSTEM																			
	310100200022000	34,509.04	-	34,509.04	34,509.04	-	-	-	34,509.04	728.08	15,309.11	16,037.19	728.08	15,309.11	16,037.19	-	18,471.85	-	-
ENHANCEMENT OF BARANGAY INFORMATION SYSTEM																			
	310100200023000	56,916.17	-	56,916.17	56,916.17	-	-	-	56,916.17	-	56,916.17	56,916.17	-	56,916.17	56,916.17	-	-	-	-
ANTI-ILLEGAL DRUGS INFORMATION SYSTEM																			
	310100200025000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
LAN, WAN AND IP TELEFONY EXPANSION																			
	310100200032000	114,925.68	-	114,925.68	114,925.68	-	-	-	114,925.68	-	21,205.68	21,205.68	-	21,205.68	21,205.68	-	93,720.00	-	-
SUPPORT FOR THE ASSISTANCE TO MUNICIPALITIES																			
	310100200035000	433,290.00	-	433,290.00	433,290.00	-	-	-	433,290.00	-	73,478.61	73,478.61	-	73,478.61	73,478.61	-	359,811.39	2,228.17	-
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROVINCES																			
	310100200036000	1,425,075.45	-	1,425,075.45	1,425,075.45	-	-	-	1,425,075.45	48,896.75	227,719.52	276,616.27	48,896.75	227,719.52	276,616.27	-	1,148,457.18	-	-
SUPPORT FOR POTABLE WATER SUPPLY																			
	310100200037000	45,881.00	-	45,881.00	45,881.00	-	-	-	45,881.00	787.50	25,100.00	25,887.50	787.50	25,100.00	25,887.50	-	19,993.50	-	-
PHILIPPINE ANTI ILLEGAL DRUGS STRATEGY (PADS)																			
	310100200054000	539,425.00	-	539,425.00	539,425.00	-	-	-	539,425.00	-	-	-	-	-	-	-	539,425.00	-	-
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (CAPACE)																			
	310100200055000	877,985.03	-	877,985.03	877,985.03	-	-	-	877,985.03	-	663,951.00	663,951.00	-	663,951.00	663,951.00	-	214,034.03	-	-
PREVENTING AND COUNTERING VIOLENT EXTREMISM AND INSURGENCY (PCVEI)																			
	310100200059000	574,094.00	-	574,094.00	574,094.00	-	-	-	574,094.00	-	-	-	-	-	-	-	574,094.00	-	-
LUPONG TAGAPAMAYA INCENTIVE AWARDS																			
	310200200001000	11,500.00	-	11,500.00	11,500.00	-	-	-	11,500.00	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	10,000.00	-	-
BANTAY KORAPSYON (BK)																			
	310200200005000	615,235.00	-	615,235.00	615,235.00	-	-	-	615,235.00	-	144,113.65	144,113.65	-	138,923.71	135,923.71	-	471,121.35	8,189.94	-
Sub-Total, Special Purpose Fund																			
PS																			
MOOE		89,588,208.32	-	89,588,208.32	89,588,208.32	-	-	-	89,588,208.32	28,056,934.33	51,380,360.88	79,437,295.21	24,069,175.02	54,237,083.97	78,306,258.99	-	10,150,913.11	1,131,036.22	-
Fin Exp. (If applicable)																			
CO		31,361.16	-	31,361.16	31,361.16	-	-	-	31,361.16	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																			
PS																			
MOOE		89,588,208.32	-	89,588,208.32	89,588,208.32	-	-	-	89,588,208.32	28,056,934.33	51,380,360.88	79,437,295.21	24,069,175.02	54,237,083.97	78,306,258.99	-	10,150,913.11	1,131,036.22	-
CO		31,361.16	-	31,361.16	31,361.16	-	-	-	31,361.16	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																			
		89,619,569.48	-	89,619,569.48	89,619,569.48	-	-	-	89,619,569.48	28,056,934.33	51,380,360.88	79,437,295.21	24,069,175.02	54,237,083.97	78,306,258.99	-	10,182,274.27	1,131,036.22	-
										43,119.31	(43,119.31)								

Particulars	PJA/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	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=[(6+7)-8+9]		12	13=[11+12+13+14]	16	17	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
Certified Correct:		Certified Correct:										78,306,258.99		Approved By:					
KATHERINE M. LLANO, MPA AD V/Chief, Budget Section Date:		CHARLES MAY, EJISEO, CPA Accountant III / Regional Accountant Date:										DENNIS E. SUCOL, MPA Chief Administrative Officer / Chief, Finance & Administration Date: 7/14/20		JOSEPHINE CARRIDO-LEYESA, CESO III Regional Director Date:					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending June 30, 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 (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=[(6+7)+8+9]	11	12	13=(11+12+13+14)	15	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		89,619,569.48	-	89,619,569.48	89,619,569.48	-	-	-	89,619,569.48	28,013,815.02	51,423,480.19	79,437,295.21	24,069,175.02	54,237,083.97	78,306,258.99	-	10,182,274.27	1,131,036.22	-
Maintenance & Other Operating Expenses																			
Traveling Expenses																			
Traveling Expenses - Local	50201030 00	4,056,331.00	-	4,056,331.00	4,056,331.00	-	-	-	4,056,331.00	81,400.00	3,694,357.00	3,775,757.00	81,400.00	3,694,357.00	3,775,757.00	-	280,574.00	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																			
Training Expenses	50202010 02	3,877,227.37	-	3,877,227.37	3,877,227.37	-	-	-	3,877,227.37	26,400.00	968,978.77	995,378.77	26,400.00	966,131.72	992,531.72	-	2,881,848.60	2,847.05	-
Scholarship Grants/Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																			
Office Supplies Expenses	50203010 02	1,266,441.50	-	1,266,441.50	1,266,441.50	-	-	-	1,266,441.50	22,498.75	1,133,352.25	1,155,851.00	22,498.75	77,913.08	100,411.83	-	110,590.50	1,055,439.17	-
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	-	-	-	5,839,422.00	-	1,817,987.00	1,817,987.00	-	1,817,987.00	1,817,987.00	-	4,021,435.00	-	-
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	-	-	-	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	1,497,770.00	-	1,497,770.00	1,497,770.00	-	-	-	1,497,770.00	-	1,400,750.00	1,400,750.00	-	1,400,000.00	1,400,000.00	-	97,020.00	750.00	-
Internet Expense	50205030 00	124,609.98	-	124,609.98	124,609.98	-	-	-	124,609.98	18,748.77	61,861.21	80,609.98	18,748.77	61,861.21	80,609.98	-	44,000.00	-	-
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	-	-	-	920.00	-	-	-	-	-	-	-	920.00	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																			
Auditing Services	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Service	50213980 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services																			
Auditing Services	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Service	50213980 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services-ICT	50212990 01	58,121.85	-	58,121.85	58,121.85	-	-	-	58,121.85	-	58,121.85	58,121.85	-	58,121.85	58,121.85	-	-	-	-
Other General Services	50212990 99	71,342,643.77	-	71,342,643.77	71,342,643.77	-	-	-	71,342,643.77	27,612,480.00	42,064,072.11	69,676,552.11	23,667,840.00	46,008,712.11	69,676,552.11	-	1,666,091.66	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Office Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Leasehold Improvements, Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-