

Republic of the Philippines
CITY OF TACURONG
PROVINCE OF SULTAN KUDARAT
OFFICE OF THE CITY ACCOUNTANT

STATUS OF 20% DEVELOPMENT FUND - CURRENT
For the Month Ended December 31, 2018

Object of Expenditure	Class	Appropriation	Allotment	Balance of Appropriation	Obligation	Unobligated Balance	Disbursement
DEV'T FUND - LOANS EQUITY		1902-23					
Capital Outlay							
DBP-Heavy Equipments	2-01-02-040-3	5,714,285.72	5,714,285.72	-	5,714,285.72	-	5,714,285.72
Subtotal		5,714,285.72	5,714,285.72	-	5,714,285.72	-	5,714,285.72
Financial Expenses							
Interest Expense-Heavy Equipment	5-03-01-020-1	649,414.28	649,414.28	-	376,005.03	273,409.25	376,005.03
Subtotal		649,414.28	649,414.28	-	376,005.03	273,409.25	376,005.03
Office Total		6,363,700.00	6,363,700.00	-	6,090,290.75	273,409.25	6,090,290.75
SOCIAL SERVICES		1902-30					
Capital Outlay							
Land Aquisition	1-07-01-010-61	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-
Childrens Playground Facilities	1-07-10-010-105	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
Calean Resettlement Project-Phase I	1-07-10-010-146	1,000,000.00	1,000,000.00	-	986,698.44	13,301.56	986,698.44
Progressive Contruction Of Health Office	1-07-10-030-0038	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-
Multi-Purpose Hall at Legislative Building	1-07-10-030-0039	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-
Multi-Purpose Building-Barangay	1-07-10-030-0040	3,000,000.00	3,000,000.00	-	2,000,000.00	1,000,000.00	-
Housing Units at Calean	1-07-10-030-0041	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-
Improvement Barangay Cultural & Sports Center	1-07-10-030-0042	3,600,000.00	3,600,000.00	-	3,600,000.00	-	239,230.45
Progressive Cons.School Cultural&Sports Center	1-07-10-030-0043	1,000,000.00	1,000,000.00	-	1,000,000.00	-	533,008.50
Improvement City Cultural&Sports Center(Gymn)	1-07-10-030-0044	7,000,000.00	7,000,000.00	-	7,000,000.00	-	-
Improvement Of Musical Fountain-City Hall Compound	1-07-10-030-0045	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-
Subtotal		32,100,000.00	32,100,000.00	-	15,586,698.44	16,513,301.56	1,758,937.39
Office Total		32,100,000.00	32,100,000.00	-	15,586,698.44	16,513,301.56	1,758,937.39

Object of Expenditure	Class	Appropriation	Allotment	Balance of Appropriation	Obligation	Unobligated Balance	Disbursement
ECONOMIC DEVELOPMENT		1902-34					
Capital Outlay							
Electrification	1-07-10-010-08	2,500,000.00	2,500,000.00	-	500,000.00	2,000,000.00	247,778.00
SANITARY LANDFILL	1-07-10-010-57	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
Drier-Purok/Brgy	1-07-10-010-85	600,000.00	600,000.00	-	600,000.00	-	-
CIP - Roads, Highways & Bridges	1-07-10-020-0100	41,026,446.94	41,026,446.94	-	30,526,446.94	10,500,000.00	7,631,115.45
CIP - Irrigation, Canals and Laterals	1-07-10-020-0400	8,000,000.00	8,000,000.00	-	5,500,000.00	2,500,000.00	3,663,947.73
CIP - Flood Control System	1-07-10-020-0500	3,000,000.00	3,000,000.00	-	3,000,000.00	-	111,853.35
CIP - Waterways, Aqueducts, etc.	1-07-10-020-0600	3,020,000.00	3,020,000.00	-	2,916,960.00	103,040.00	-
Road Traffic Signages Fabrication & Installation	1-07-10-030-0066	200,000.00	200,000.00	-	-	200,000.00	-
Other Property, Plant and Equipment	1-07-99-990	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-
Subtotal		60,346,446.94	60,346,446.94	-	44,043,406.94	16,303,040.00	11,654,694.53
Office Total		60,346,446.94	60,346,446.94	-	44,043,406.94	16,303,040.00	11,654,694.53
OTHER SERVICES(DF)		1902-39					
Capital Outlay							
CIP - Roads, Highways & Bridges	1-07-10-020-0100	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-
Subtotal		2,000,000.00	2,000,000.00	-	2,000,000.00	-	-
Office Total		2,000,000.00	2,000,000.00	-	2,000,000.00	-	-
Grand Total		100,810,146.94	100,810,146.94	-	67,720,396.13	33,089,750.81	19,503,922.67

Prepared by:

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Certified Correct:

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