

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

STATUS OF 20% DEVELOPMENT FUND-CONTINUING
 For the Month Ended March 31, 2019

Object of Expenditure	Class	Allotment	Obligation	Balance	Disbursement	Re-Appropriate
DEV'T FUND - LOANS EQUITY	1902-23					
Financial Expenses						
Interest Expense-Heavy Equipment	5-03-01-020-1	273,409.25	0.00	273,409.25	0.00	0.00
Subtotal		273,409.25	0.00	273,409.25	0.00	0.00
Office Total		273,409.25	0.00	273,409.25	0.00	0.00
ECONOMIC DEVELOPMENT	1902-34					
Capital Outlay						
Land Aquisition	1-07-01-010-61	2,080,000.00	0.00	2,080,000.00	0.00	0.00
SANITARY LANDFILL	1-07-10-010-57	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CIP - Roads, Highways & Bridges	1-07-10-020-0100	16,283,574.52	0.00	16,283,574.52	0.00	0.00
CIP - Flood Control Systems	1-07-10-020-0500	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Installation of Street Lighting System	1-07-10-020-50	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Water Supply System	1-07-10-020-63	103,040.00	0.00	103,040.00	0.00	0.00
Multi-Purpose Building-Barangay	1-07-10-030-0040	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Road Traffic Signages Fabrication & Installati	1-07-10-030-0066	200,000.00	0.00	200,000.00	0.00	0.00
Subtotal		25,666,614.52	0.00	25,666,614.52	0.00	0.00
Office Total		25,666,614.52	0.00	25,666,614.52	0.00	0.00

Object of Expenditure	Class	Allotment	Obligation	Balance	Disbursement	Re-Appropriate
ENVIRONMENT MANAGEMENT	1902-37					
Maint. & Other Oper. Expenses						
Other Supplies Expense	5-02-03-990-1	500.00	0.00	500.00	0.00	0.00
Subtotal		500.00	0.00	500.00	0.00	0.00
Capital Outlay						
Waste Water Facility	1-07-10-010-103	500,000.00	0.00	500,000.00	0.00	0.00
CIP - Flood Control Systems	1-07-10-020-0500	1,998,786.47	0.00	1,998,786.47	0.00	0.00
Water System Facility	1-07-10-020-62	152,640.58	0.00	152,640.58	0.00	0.00
Urban Greening Program	1-07-10-030-0086	1,447,296.44	0.00	1,447,296.44	0.00	0.00
Material Recovery Facility (MRF)	1-07-10-030-0088	400,000.00	0.00	400,000.00	0.00	0.00
Subtotal		4,498,723.49	0.00	4,498,723.49	0.00	0.00
Office Total		4,499,223.49	0.00	4,499,223.49	0.00	0.00
Grand Total		30,439,247.26	0.00	30,439,247.26	0.00	0.00

Prepared by:

JEAN G. ALBA
Administrative Aide III

Certified correct:

ELMA D. BIDES, CPA
City Accountant