

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 September 30, 2019

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	5,238,094.43	4,395,631.86	842,462.57	2,857,142.86	1,538,489.00	4,285,714.29
Subtotal		5,238,094.43	4,395,631.86	842,462.57	2,857,142.86	-	4,285,714.29
Financial Expenses							
Interest Expense-Heavy Equipment	5-03-01-020-1	915,858.57	219,835.14	696,023.43	100,476.18	119,358.96	129,682.53
Subtotal		915,858.57	219,835.14	696,023.43	100,476.18	119,358.96	129,682.53
Office Total		6,153,953.00	4,615,467.00	1,538,486.00	2,957,619.04	119,358.96	4,415,396.82
SOCIAL SERVICES	1902-30						
Capital Outlay							
Calean Resettlement Project-Phase I	1-07-10-010-146	1,000,000.00	750,000.00	250,000.00	493,349.22	256,650.78	986,698.44
Improvement of Park & Playground(Magsaysay Pa	1-07-10-010-151	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-
Multi-Purpose Building	1-07-10-030-0020	6,313,490.74	6,313,490.74	-	0.00	6,313,490.74	0.00
Multi-Purpose Hall at Legislative Building	1-07-10-030-0039	5,000,000.00	5,000,000.00	-	5,000,000.00	-	2,294,696.00
Multi-Purpose Building-Barangay	1-07-10-030-0040	2,300,000.00	2,300,000.00	-	-	2,300,000.00	1,032,400.50
Improvement Barangay Cultural & Sports Center	1-07-10-030-0042	300,000.00	-	300,000.00	-	-	-
Progressive Cons.School Cultural&Sports Center	1-07-10-030-0043	1,300,000.00	-	1,300,000.00	-	-	-
Improvement Of Musical Fountain-City Hall Comp	1-07-10-030-0045	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-
Cultural Sports Center-Barangay	1-07-10-030-0063	2,300,000.00	-	2,300,000.00	-	-	-
Multi-Purpose Hall/Building for DA,VET & Red Cro	1-07-10-030-0080	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-
Mutli-Purpose Bldg-CENRO @ Beside TCIPT	1-07-10-030-0081	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-
Retrofitting/Rehab of School Gymnasium	1-07-10-030-0082	500,000.00	500,000.00	-	-	500,000.00	-
Improvement of Health Center-Pharmaceutical Ar	1-07-10-030-0083	500,000.00	500,000.00	-	-	500,000.00	-
Subtotal		33,513,490.74	29,363,490.74	4,150,000.00	5,493,349.22	23,870,141.52	4,313,794.94

Object of Expenditure	Class	Appropriation	Allotment	Balance of Appropriation	Obligation	Unobligated Balance	Disbursement
Office Total		33,513,490.74	29,363,490.74	4,150,000.00	5,493,349.22	23,870,141.52	4,313,794.94
ECONOMIC DEVELOPMENT	1902-34						
Capital Outlay							
CIP - Roads, Highways & Bridges	1-07-10-020-0100	45,050,000.00	29,850,000.00	15,200,000.00	16,218,139.17	13,631,860.83	31,344,395.62
Re-blocking of Concrete Pavement w/Slope Protec	1-07-10-020-49	2,000,000.00	-	2,000,000.00	-	-	-
Installation of Street Lighting System	1-07-10-020-50	2,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
Instal Primary & Secondary Line to New Slaughter	1-07-10-020-51	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-
Cons/Instal Water Supply System Facility-New Sla	1-07-10-020-52	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
Subtotal		52,050,000.00	33,850,000.00	18,200,000.00	16,218,139.17	17,631,860.83	31,344,395.62
Office Total		52,050,000.00	33,850,000.00	18,200,000.00	16,218,139.17	17,631,860.83	31,344,395.62
ENVIRONMENT MANAGEMENT	1902-37						
Capital Outlay							
Perimeter Fence-Material Recovery Facility(MRF)	1-07-10-010-152	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-
Construction Of Drainage Canal-City Roads & Stre	1-07-10-020-53	13,000,000.00	13,000,000.00	-	12,400,000.00	600,000.00	76,271.75
Desilting of Canal	1-07-10-020-54	100,000.00	100,000.00	-	-	100,000.00	-
Cons. Single Barrel Box Culvert w/Slope Protect(Ri	1-07-10-020-55	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-
Construction of Guard Rails	1-07-10-020-56	300,000.00	300,000.00	-	-	300,000.00	-
Dreging of Katungal Creek	1-07-10-020-57	300,000.00	300,000.00	-	-	300,000.00	-
Waste Water Treatment Facility Cons.@ New Slau	1-07-10-020-58	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-
Subtotal		17,700,000.00	17,700,000.00	-	14,400,000.00	3,300,000.00	76,271.75
Office Total		17,700,000.00	17,700,000.00	-	14,400,000.00	3,300,000.00	76,271.75
Grand Total		109,417,443.74	85,528,957.74	23,888,486.00	39,069,107.43	44,921,361.31	40,149,859.13

Prepared by:

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Administrative Aide III

Certified correct:

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