

Republic of the Philippines							
CITY OF TACURONG							
PROVINCE OF SULTAN KUDARAT							
OFFICE OF THE CITY ACCOUNTANT							
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS							
For the Month Ended March 31, 2020							
Fund: 100 (General Fund) ** Using OBR & JEV Data							
Object of Expenditure	Class	Appropriation	Allotment	Bal. of Appropriation	Obligation	Unobligated Balance	Actual Disbursement
DEV'T FUND - LOANS EQUITY							
	1902-23						
Capital Outlay							
DBP-Heavy Equipments	2-01-02-040-3	4,920.64	1,230.16	3,690.48	-00	1,230.16	-00
Subtotal		4,920.64	1,230.16	3,690.48	-00	1,230.16	-00
Financial Expenses							
Interest Expense-Heavy Equipment	5-03-01-020-1	5,269,951.36	1,317,487.84	3,952,463.52	-00	1,317,487.84	-00
Subtotal		5,269,951.36	1,317,487.84	3,952,463.52	-00	1,317,487.84	-00
Office Total		5,274,872.00	1,318,718.00	3,956,154.00	-00	1,318,718.00	-00
SOCIAL SERVICES							
	1902-30						
Capital Outlay							
Medical Equipment	1-07-05-110	5,000,000.00	-00	5,000,000.00	-00	-00	-00
Electrification	1-07-10-010-08	10,000,000.00	-00	10,000,000.00	-00	-00	-00
Calean Resettlement Project-Phase I	1-07-10-010-146	2,000,000.00	870,490.94	1,129,509.06	870,490.94	-00	870,490.94
Redevelopment of Magsaysay Park-Brgy Pob	1-07-10-010-155	3,000,000.00	-00	3,000,000.00	-00	-00	-00
Multi-Purpose Building	1-07-10-030-0020	10,000,000.00	-00	10,000,000.00	-00	-00	-00
Multi-Purpose Building-Barangay	1-07-10-030-0040	5,000,000.00	1,500,000.00	3,500,000.00	1,500,000.00	-00	6,063.90
Improvement Of Musical Fountain-City Hall Compound	1-07-10-030-0045	6,000,000.00	-00	6,000,000.00	-00	-00	-00
Construction of Dialysis Center	1-07-10-030-0096	10,000,000.00	-00	10,000,000.00	-00	-00	-00
Subtotal		51,000,000.00	2,370,490.94	48,629,509.06	2,370,490.94	-00	876,554.84
Office Total		51,000,000.00	2,370,490.94	48,629,509.06	2,370,490.94	-00	876,554.84
ECONOMIC DEVELOPMENT							
	1902-34						
Capital Outlay							
Construction of Center Island-Veterens Ave,Pob	1-07-10-010-156	4,100,000.00	-00	4,100,000.00	-00	-00	-00
CIP - Roads, Highways & Bridges	1-07-10-020-0100	40,200,000.00	7,700,000.00	32,500,000.00	1,084,958.18	6,615,041.82	-00
Construction Of Drainage Canal-City Roads & St.	1-07-10-020-53	4,000,000.00	-00	4,000,000.00	-00	-00	-00
Rehab of Carenderia Section Bldg-TCIPT	1-07-10-030-0102	3,000,000.00	1,500,000.00	1,500,000.00	-00	1,500,000.00	-00
Subtotal		51,300,000.00	9,200,000.00	42,100,000.00	1,084,958.18	8,115,041.82	-00
Office Total		51,300,000.00	9,200,000.00	42,100,000.00	1,084,958.18	8,115,041.82	-00
Grand Total		107,574,872.00	12,889,208.94	94,685,663.06	3,455,449.12	9,433,759.82	876,554.84
Prepared by:	Certified correct:						
PEARL JOFAYE A. SILVA	ORLANDO P. EDICA, CPA						
Clerk 1	City Accountant						

Republic of the Philippines					
CITY OF TACURONG					
PROVINCE OF SULTAN KUDARAT					
OFFICE OF THE CITY ACCOUNTANT					
STATUS OF ALLOTMENTS AND OBLIGATIONS					
For the Month Ended March 31, 2020					
Fund: 100 (General Fund) ** Using OBR & JEV Data					
Object of Expenditure	Class	Allotment	Obligation	Balance	Actual Disbursement
DEV'T FUND - LOANS EQUITY					
1902-23					
Financial Expenses					
Interest Expense-Heavy Equipment	5-03-01-020-1	568,790.82	-00	568,790.82	-00
Subtotal		568,790.82	-00	568,790.82	-00
Office Total		568,790.82	-00	568,790.82	-00
SOCIAL SERVICES					
1902-30					
Capital Outlay					
Land Aquisition	1-07-01-010-61	5,000,000.00	-00	5,000,000.00	-00
Calean Resettlement Project-Phase I	1-07-10-010-146	26,603.12	-00	26,603.12	-00
Multi-Purpose Building	1-07-10-030-0020	6,028,567.74	-00	6,028,567.74	-00
Progressive Contruction Of Health Office	1-07-10-030-0038	3,000,000.00	-00	3,000,000.00	-00
Multi-Purpose Hall at Legislative Building	1-07-10-030-0039	5,000,000.00	-00	5,000,000.00	-00
Multi-Purpose Building-Barangay	1-07-10-030-0040	1,300,000.00	1,100,000.00	200,000.00	-00
Housing Units at Calean	1-07-10-030-0041	1,500,000.00	-00	1,500,000.00	-00
Progressive Cons.School Cultural&Sports Center	1-07-10-030-0043	1,300,000.00	1,239,135.53	60,864.47	-00
Improvement City Cultural&Sports Center(Gymn)	1-07-10-030-0044	292,284.85	-00	292,284.85	-00
Cultural Sports Center-Barangay	1-07-10-030-0063	2,300,000.00	1,786,990.02	513,009.98	-00
Rehab/Retrofitting of Museum(Old Municipal Bldg)	1-07-10-030-0074	1,000,000.00	1,000,000.00	-00	-00
Mutli-Purpose Bldg-CENRO @ Beside TCIPT	1-07-10-030-0081	3,000,000.00	-00	3,000,000.00	-00
Construction of Dialysis Center	1-07-10-030-0096	417,828.55	-00	417,828.55	-00
Other Property, Plant and Equipment	1-07-99-990	3,000,000.00	-00	3,000,000.00	-00
Subtotal		33,165,284.26	5,126,125.55	28,039,158.71	-00
Office Total		33,165,284.26	5,126,125.55	28,039,158.71	-00
ECONOMIC DEVELOPMENT					
1902-34					
Capital Outlay					
Land Aquisition	1-07-01-010-61	2,080,000.00	-00	2,080,000.00	-00
SANITARY LANDFILL	1-07-10-010-57	1,000,000.00	-00	1,000,000.00	-00
CIP - Roads, Highways & Bridges	1-07-10-020-0100	13,869,924.66	-00	13,869,924.66	-00
CIP - Flood Control Systems	1-07-10-020-0500	322,300.95	-00	322,300.95	-00
Re-blocking of Concrete Pavement w/Slope Protection	1-07-10-020-49	2,000,000.00	2,000,000.00	-00	-00
Installation of Street Lighting System	1-07-10-020-50	9,957.13	-00	9,957.13	-00
Instal Primary & Secondary Line to New Slaughterhouse	1-07-10-020-51	1,255,422.10	-00	1,255,422.10	-00
Cons/Instal Water Supply System Facility-New Slaughterh	1-07-10-020-52	308,375.61	-00	308,375.61	-00
Multi-Purpose Building-Barangay	1-07-10-030-0040	1,500,000.00	-00	1,500,000.00	-00
Road Traffic Signages Fabrication & Installation	1-07-10-030-0066	6,225.41	-00	6,225.41	-00
Subtotal		22,352,205.86	2,000,000.00	20,352,205.86	-00
Office Total		22,352,205.86	2,000,000.00	20,352,205.86	-00
ENVIRONMENT MANAGEMENT					
1902-37					
Maint. & Other Oper. Expenses					
Other Supplies Expense	5-02-03-990-1	500.00	-00	500.00	-00
Subtotal		500.00	-00	500.00	-00
Capital Outlay					
Waste Water Facility	1-07-10-010-103	500,000.00	500,000.00	-00	-00
CIP - Flood Control Systems	1-07-10-020-0500	771,582.86	-00	771,582.86	-00
Waste Water Treatment Facility Cons.@ New Slaughterhous	1-07-10-020-58	2,000,000.00	2,000,000.00	-00	-00
Water System Facility	1-07-10-020-62	152,640.58	-00	152,640.58	-00
Urban Greening Program	1-07-10-030-0086	1,447,296.44	-00	1,447,296.44	-00
Material Recovery Facility (MRF)	1-07-10-030-0088	400,000.00	-00	400,000.00	-00
Subtotal		5,271,519.88	2,500,000.00	2,771,519.88	-00
Office Total		5,271,519.88	2,500,000.00	2,771,519.88	-00
Grand Total		61,357,800.82	9,626,125.55	51,731,675.27	-00
Prepared by:	Certified correct:				
PEARL JOFAYE A. SILVA	ORLANDO P. EDICA, CPA				
Clerk 1	CITY ACCOUNTANT				

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 June 30, 2020							
Fund: 100 (General Fund)							
Object of Expenditure	Class	Appropriation	Allotment	Bal. of Appropriation	Obligation	Unobligated Balance	Actual Disbursement
DEV'T FUND - LOANS EQUITY	1902-23						
Capital Outlay							
DBP-Heavy Equipments	2-01-02-040-3	5,264,676.59	2,627,240.59	2,637,436.00	1,428,571.39	1,198,669.20	1,428,571.39
Subtotal		5,264,676.59	2,627,240.59	2,637,436.00	1,428,571.39	1,198,669.20	1,428,571.39
Financial Expenses							
Interest Expense-Heavy Equipment	5-03-01-020-1	10,195.41	10,195.41	0.00	10,195.41	0.00	10,195.41
Subtotal		10,195.41	10,195.41	0.00	10,195.41	0.00	10,195.41
Office Total		5,274,872.00	2,637,436.00	2,637,436.00	1,438,766.80	1,198,669.20	1,438,766.80
SOCIAL SERVICES	1902-30						
Capital Outlay							
Medical Equipment	1-07-05-110	8,419,466.00	3,419,466.00	5,000,000.00	0.00	3,419,466.00	0.00
Electrification	1-07-10-010-08	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
Calean Resettlement Project-Phase I	1-07-10-010-146	2,000,000.00	1,117,165.55	882,834.45	870,490.94	246,674.61	870,490.94
Redevelopment of Magsaysay Park-Brgy Poblacion	1-07-10-010-155	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
Multi-Purpose Building	1-07-10-030-0020	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
Multi-Purpose Hall at Legislative Building	1-07-10-030-0039	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
Multi-Purpose Building-Barangay	1-07-10-030-0040	5,000,000.00	1,500,000.00	3,500,000.00	1,500,000.00	0.00	148,915.00
Improvement Of Musical Fountain-City Hall Compound	1-07-10-030-0045	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	
Construction of Dialysis Center	1-07-10-030-0096	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
Cons.of Bahay Pag-asa	1-07-10-030-0107	5,176,362.68	5,176,362.68	0.00	5,176,361.68	1.00	1,725,522.88
Subtotal		64,595,828.68	47,212,994.23	17,382,834.45	7,546,852.62	39,666,141.61	2,744,928.82
Office Total		64,595,828.68	47,212,994.23	17,382,834.45	7,546,852.62	39,666,141.61	2,744,928.82
ECONOMIC DEVELOPMENT	1902-34						
Capital Outlay							
Construction of Center Island-Veterens Ave,Poblacion	1-07-10-010-156	4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00
CIP - Roads, Highways & Bridges	1-07-10-020-0100	40,200,000.00	11,700,000.00	28,500,000.00	4,001,437.67	7,698,562.33	186,124.00
Construction Of Drainage Canal-City Roads & Streets	1-07-10-020-53	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00
Rehab of Carenderia Section Bldg-TCIPT	1-07-10-030-0102	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Subtotal		51,300,000.00	18,700,000.00	32,600,000.00	4,001,437.67	14,698,562.33	186,124.00
Office Total		51,300,000.00	18,700,000.00	32,600,000.00	4,001,437.67	14,698,562.33	186,124.00
Grand Total		121,170,700.68	68,550,430.23	52,620,270.45	12,987,057.09	55,563,373.14	4,369,819.62
Prepared by:	Certified correct:						
PEARL JOFAYE A. SILVA	ORLANDO P. EDICA, CPA						
Clerk 1	City Accountant						

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 June 30, 2020					
Fund: 100 (General Fund)					
Object of Expenditure	Class	Allotment	Obligation	Balance	Actual Disbursement
DEV'T FUND - LOANS EQUITY	1902-23				
Financial Expenses					
Interest Expense-Heavy Equipment	5-03-01-020-1	568,790.82		568,790.82	-00
Subtotal		568,790.82	-00	568,790.82	-00
Office Total		568,790.82	-00	568,790.82	-00
SOCIAL SERVICES	1902-30				
Capital Outlay					
Land Aquisition	1-07-01-010-61	5,000,000.00	-00	5,000,000.00	-00
Calean Resettlement Project-Phase I	1-07-10-010-146	26,603.12	-00	26,603.12	-00
Multi-Purpose Building	1-07-10-030-0020	6,028,567.74	-00	6,028,567.74	-00
Progressive Contruction Of Health Office	1-07-10-030-0038	3,000,000.00	-00	3,000,000.00	-00
Multi-Purpose Hall at Legislative Building	1-07-10-030-0039	5,000,000.00	-00	5,000,000.00	-00
Multi-Purpose Building-Barangay	1-07-10-030-0040	1,300,000.00	1,100,000.00	200,000.00	-00
Housing Units at Calean	1-07-10-030-0041	1,500,000.00	-00	1,500,000.00	-00
Progressive Cons.School Cultural&Sports Center	1-07-10-030-0043	1,300,000.00	1,239,135.53	60,864.47	-00
Improvement City Cultural&Sports Center(Gymn)	1-07-10-030-0044	292,284.85	-00	292,284.85	-00
Cultural Sports Center-Barangay	1-07-10-030-0063	2,300,000.00	1,786,990.02	513,009.98	-00
Rehab/Retrofitting of Museum(Old Municipal Bldg)	1-07-10-030-0074	1,000,000.00	1,000,000.00	-00	-00
Mutli-Purpose Bldg-CENRO @ Beside TCIPT	1-07-10-030-0081	3,000,000.00	-00	3,000,000.00	-00
Construction of Dialysis Center	1-07-10-030-0096	417,828.55	-00	417,828.55	-00
Other Property, Plant and Equipment	1-07-99-990	3,000,000.00	-00	3,000,000.00	-00
Subtotal		33,165,284.26	5,126,125.55	28,039,158.71	-00
Office Total		33,165,284.26	5,126,125.55	28,039,158.71	-00
ECONOMIC DEVELOPMENT	1902-34				
Capital Outlay					
Land Aquisition	1-07-01-010-61	2,080,000.00	1,020,300.00	1,059,700.00	1,020,300.00
SANITARY LANDFILL	1-07-10-010-57	1,000,000.00	-00	1,000,000.00	-00
CIP - Roads, Highways & Bridges	1-07-10-020-0100	13,869,924.66	-00	13,869,924.66	-00
CIP - Flood Control Systems	1-07-10-020-0500	322,300.95	-00	322,300.95	-00
Re-blocking of Concrete Pavement w/Slope Protection	1-07-10-020-49	2,000,000.00	2,000,000.00	-00	-00
Installation of Street Lighting System	1-07-10-020-50	9,957.13	-00	9,957.13	-00
Instal Primary & Secondary Line to New Slaughterhouse	1-07-10-020-51	1,255,422.10	-00	1,255,422.10	-00
Cons/Instal Water Supply System Facility-New Slaughterh	1-07-10-020-52	308,375.61	-00	308,375.61	-00
Multi-Purpose Building-Barangay	1-07-10-030-0040	1,500,000.00	-00	1,500,000.00	-00
Road Traffic Signages Fabrication & Installation	1-07-10-030-0066	6,225.41	-00	6,225.41	-00
Subtotal		22,352,205.86	3,020,300.00	19,331,905.86	1,020,300.00
Office Total		22,352,205.86	3,020,300.00	19,331,905.86	1,020,300.00
ENVIRONMENT MANAGEMENT	1902-37				
Maint. & Other Oper. Expenses					
Other Supplies Expense	5-02-03-990-1	500.00	-00	500.00	-00
Subtotal		500.00	-00	500.00	-00
Capital Outlay					
Waste Water Facility	1-07-10-010-103	500,000.00	500,000.00	-00	414,118.21
CIP - Flood Control Systems	1-07-10-020-0500	771,582.86	-00	771,582.86	-00
Waste Water Treatment Facility Cons.@ New Slaughterhous	1-07-10-020-58	2,000,000.00	2,000,000.00	-00	1,657,197.04
Water System Facility	1-07-10-020-62	152,640.58	-00	152,640.58	-00
Urban Greening Program	1-07-10-030-0086	1,447,296.44	-00	1,447,296.44	-00
Material Recovery Facility (MRF)	1-07-10-030-0088	400,000.00	-00	400,000.00	-00
Subtotal		5,271,519.88	2,500,000.00	2,771,519.88	2,071,315.25
Office Total		5,271,519.88	2,500,000.00	2,771,519.88	2,071,315.25
Grand Total		61,357,800.82	10,646,425.55	50,711,375.27	3,091,615.25
Prepared by:	Certified correct:				
PEARL JOFAYE A. SILVA	ORLANDO P. EDICA, CPA				
Clerk 1	City Accountant				