

## Statement of Statutory and Contractual Obligations and Budgetary Requirements CY 2017

LGU: Wao, Lanao del Sur

Description 1	Amount 2
<b>1. Statutory and Contractual Obligations</b>	
1.1 Terminal Benefits	2,000,000.00
1.2 Debt Service	6,000,000.00
1.3 Employees Compensation Insurance Premiums	146,000.00
1.4 Philhealth Contributions	314,850.00
1.5 PAG-IBIG Contributions	649,229.82
1.6 Retirement & Life Insurance Premiums	3,895,378.92
<b>2. Budgetary Requirements</b>	
2.1 20% of Internal Revenue Allotment (IRA) for Municipal Development Fund	31,351,050.00
2.2 5% Local Disaster Risk Reduction Management Fund (LDRRMF)	8,512,762.50
2.3 5% Gender and Development (GAD)	8,512,762.50
2.4 1% Office of Senior Citizen Affairs (OSCA)/Person with Disability (PWD)	1,702,552.50
2.5 1% of Internal Revenue Allotment (IRA) for Protection of Children	1,567,552.50
2.6 Financial Assistance to Barangays (Php1,000.00x26 brgys.)	26,000.00
<b>TOTAL</b>	<b>64,678,138.74</b>

Certified Correct:

**MILAGROS H. PANISAN**  
Municipal Budget Office

**EDGAR B. DEMEGILLO**  
Municipal Treasurer

**REYNOLD L. JORING, CPA**  
Municipal Accountant

**BELLA S. BOBADILLA**  
MPDC

Approved:

**Engr. AL B. BELOTENDOS**  
Acting Municipal Mayor

### Statement of Indebtedness

LGU: Wao, Lanao del Sur

As of September 30, 2016

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payment Made			Amount Due			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
LBP-Wao Branch	Year 2013	10 years	20,521,916.98	Construction of Integrated Bus Terminal	5,514,867.54	3,497,878.50	9,012,746.04	4,500,000.00	1,500,000.00	6,000,000.00	15,007,049.44

Certified Correct:

REYNOLD L. JORING, CPA  
Municipal Accountant

Noted by:

MILAGROS H. PANISAN  
Municipal Budget Officer

Engr. AL B. BELOTENDOS  
Acting Municipal Mayor

## Statement of Fund Allocation by Sector CY 2017

LGU: Wao, Lanao del Sur

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
<b>Beginning Cash Balance</b>						
Continiung Appropriations						
Municipal Development Fund						19,940,094.41
Local Disaster Risk Reduction Management Fund						12,056,548.79
Capital Outlay						3,376,815.09
<b>Receipts</b>						
Tax Revenue	4-01-01-000					4,945,950.00
Non Tax Revenue	4-02-01-000					8,554,050.00
IRA	4-01-06-010					156,755,250.00
<b>TOTAL RECEIPTS</b>						<b>170,255,250.00</b>
<b>Expenditures</b>						
<b>Personal Services</b>						
Salaries and Wages - Regular	5-01-01-010	32,461,491.00				32,461,491.00
Salaries and Wages - Casual	5-01-01-020	7,885,745.00				7,885,745.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,928,000.00				2,928,000.00
Representation Allowance (RA)	5-01-02-020	1,912,500.00				1,912,500.00
Transportation Allowance (TA)	5-01-02-030	1,912,500.00				1,912,500.00
Clothing Allowance	5-01-02-040	610,000.00				610,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	610,000.00				610,000.00
Honoraria	5-01-02-100	335,820.00				335,820.00
Longetivity Pay	5-01-02-120	200,000.00				200,000.00
Overtime & Night Pay	5-01-02-130	150,000.00				150,000.00
Year End Bonus	5-01-02-140	5,410,248.50				5,410,248.50
Cash Gift	5-01-02-150	610,000.00				610,000.00
Compensation Adjustment Fund	5-01-02-990	232,732.37				232,732.37
Enhanced Performance Based Bonus (EPBB)	5-01-02-990	1,352,562.13				1,352,562.13
Retirement & Life Insurance Premiums	5-01-03-010	3,895,378.92				3,895,378.92

PAG-IBIG Contributions	5-01-03-020	649,229.82				649,229.82
PHILHEALTH Contributions	5-01-03-030	314,850.00				314,850.00
Employees Compensation Insurance Premium	5-01-03-040	146,000.00				146,000.00
Terminal Leave	5-01-04-030	2,000,000.00				2,000,000.00
<b>Total Personal Services</b>						<b>63,617,057.74</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	3,860,300.00				3,860,300.00
Training Expenses	5-02-02-010	2,153,600.00				2,153,600.00
Scholarship Grants/Expenses	5-02-02-020	390,000.00				390,000.00
Office Supplies Expense	5-02-03-010	1,400,000.00				1,400,000.00
Accountable Forms	5-02-03-020	200,000.00				200,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	5,855,000.00				5,855,000.00
Water	5-02-04-010	600,000.00				600,000.00
Light	5-02-04-020	2,200,000.00				2,200,000.00
Telephone/Mobile Expense	5-02-05-020	764,450.00				764,450.00
Internet Expense	5-02-05-030	203,788.00				203,788.00
Cable, Satellite, Telegraph & Radio Expense	5-02-05-040	524,000.00				524,000.00
Awards/Rewards Expense	5-02-06-010	1,044,042.26				1,044,042.26
Prizes/Sports	5-02-06-020	1,200,000.00				1,200,000.00
Survey Expenses	5-02-07-010	500,000.00				500,000.00
Research, Exploration & Development Exp.	5-02-07-020	500,000.00				500,000.00
Extraordinary & Miscellaneous Expense	5-02-10-030	66,580.00				66,580.00
Legal Services	5-02-11-010	200,000.00				200,000.00
Auditing Services	5-02-11-020	1,000,000.00				1,000,000.00
Janitorial Services	5-02-12-020				500,000.00	500,000.00
Security Services	5-02-12-030				600,000.00	600,000.00
Other General Services	5-02-12-990				8,056,500.00	8,056,500.00
Repair & Maintenance - Building & Other Structures	5-02-13-040	2,100,000.00				2,100,000.00
Repair & Maintenance - Office Equipment	5-03-13-050	745,000.00				745,000.00
Repair & Maintenance - Transportation Equipment	5-03-13-060	5,360,000.00				5,360,000.00
Repair & Maintenance - Furniture & Fixtures	5-03-13-070	50,000.00				50,000.00
Fidelity Bond Premium	5-02-16-020	427,500.00				427,500.00
Insurance Expenses	5-02-16-030	331,000.00				331,000.00
Advertising Expenses	5-02-99-010	50,000.00				50,000.00
Printing & Publication Expenses	5-02-99-020	60,000.00				60,000.00
Transportation & Delivery Expenses	5-02-99-040	25,000.00				25,000.00

Subscription Expenses/ Computerization	5-02-99-070	968,752.00				968,752.00
Peace & Order Expenses	5-02-99-990	1,000,000.00				1,000,000.00
Araw ng Wao	5-02-99-990	1,500,000.00				1,500,000.00
Pioneer's/Settler's Day	5-02-99-990	300,000.00				300,000.00
Othe Expenses	5-02-99-990	2,940,000.00				2,940,000.00
Formulation of Mandatory Codes	5-02-99-990	400,000.00				400,000.00
BCRS	5-02-99-990	100,000.00				100,000.00
<b>Total MOOE</b>						<b>48,175,512.26</b>
<b>Capital Outlay</b>						
Building	1-07-04-010	4,000,000.00				4,000,000.00
Office Equipment	1-07-05-020	1,450,000.00				1,450,000.00
Information & Communication Technology Equipment	1-07-05-030	455,000.00				455,000.00
Communication Equipment	1-07-05-070	320,000.00				320,000.00
Printing Equipment	1-07-05-120	90,000.00				90,000.00
Other Machinery & Equipment	1-07-05-990	155,000.00				155,000.00
Furnitures & Fixtures	1-07-07-010	300,000.00				300,000.00
Books	1-07-07-020	20,000.00				20,000.00
<b>Total Capital Outlay</b>						<b>6,790,000.00</b>
<b>Special Purpose Appropriation (SPAs)</b>						
20% Municipal Development Fund (MDF)		1,250,000.00	3,750,000.00	18,498,497.50	7,852,552.50	31,351,050.00
5% Local Disaster Risk Reduction Mngt. Fund (LDRRMF)		5,808,933.75	150,000.00		2,553,828.75	8,512,762.50
5% Gender and Development (GAD)		1,890,000.00	1,770,000.00	526,762.50	4,326,000.00	8,512,762.50
1% OSCA/PWD			1,702,552.50			1,702,552.50
1% Children Protection		561,552.50	250,000.00		756,000.00	1,567,552.50
Barangay Aid	5-02-14-030	26,000.00				26,000.00
<b>Total Special Purpose Appropriation</b>						<b>51,672,680.00</b>
<b>TOTAL EXPENDITURES</b>		<b>118,962,556.25</b>	<b>7,622,552.50</b>	<b>19,025,260.00</b>	<b>24,644,881.25</b>	<b>170,255,250.00</b>
<b>ENDING BALANCE</b>						-

Certified Correct:

MILAGROS H. PANISAN  
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