

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of December 31,2017
GENERAL FUND

20% Development

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PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
200	8918-200					
Procurement and Planting of high value crops (30 ha)	1 07 02 990	357,500.00	357,500.00		331,320.00	26,180.00
Reforestation Project	1 087 02 990A	135,000.00	135,000.00		30,000.00	105,000.00
Concreting of Municipal Streets	1 07 03 010	1,900,000.00	1,900,000.00		1,900,000.00	
Concreting of SLF approach (100m)	1 07 03 010A	1,000,000.00	1,000,000.00		999,980.00	20
Disiltation of diversion canal prone to flooding at Western	1 07 03 010B	750,000.00	750,000.00		677,355.00	72,645.00
Installation of additional water supply at LGU spring resort	1 07 03 040	750,000.00	750,000.00		27,000.00	723,000.00
Installation of water pipelines in 5 Southern Barangays	1 07 03 040A	1,500,000.00	1,500,000.00		1,254,161.00	245,839.00
Improvement of water supply system in rural barangays	1 07 03 040B	100,000.00	100,000.00		80,000.00	20,000.00
Installation of Solar Street Lights	1 07 03 050	300,000.00	300,000.00			300,000.00
Provision of Children's park amenities	1 07 03 090	300,000.00	300,000.00		283,404.50	16,595.00
Construction of box culvert At San Vicente Pagalongan	1 07 03 990	450,000.00	450,000.00		449,861.00	139.00
Construction of Spillway at Sitio Spring	1 07 03 990A	300,000.00	300,000.00		37,000.00	263,000.00
Const. of appropriate access roads towards tourism sites	1 07 03 990B	100,000.00	100,000.00		100,000.00	

Cons of Tourism and Investment Promotions Center (TICP)	1 07 04 010B	1,000,000.00	1,000,000.00			1,000,000.00
Establishment of youth building with sports clinics and equipment	1 07 04 010C	150,000.00	150,000.00			150,000.00
Construction of Nutri post in Barangay Western	1 07 04 010D	200,000.00	200,000.00		186,170.70	13,629.30
Establishment of COMPAC at Western	1 07 04 010E	50,000.00	50,000.00			50,000.00
Park Area: 1 unit of Day Care Center	1 07 04 020	250,000.00	250,000.00			250,000.00
Katutungan: 1 Day care Center	1 07 04 020B	250,000.00	250,000.00		24,950.00	225,050.00
const. of concrete fence of dropping center	1 07 04 060	500,000.00	500,000.00		457,334.00	42,666.00
amortization of loan to LBP and other improvement of Bus terminal	1 07 10 020	6,000,000.00	6,000,000.00		5,364,512.15	635,487.85
Procurement of lot for the Slaughter House	1-07-01-010A	650,000.00	650,000.00			650,000.00
Procurement of Lot for Slaughter house	1-07-01-010B	2,000,000.00	2,000,000.00		2,000,000.00	
improvement of Drainage Canal	1-07-03-010A	600,000.00	600,000.00		564,762.70	35,237.30
AMOYONG CAVE	1-07-03-990C	200,000.00	200,000.00		200,000.00	
MARIMPONG	1-07-03-990D	100,000.00	100,000.00		100,000.00	
MALANGGANES	1-07-03-990E	100,000.00	100,000.00		100,000.00	
Rehabilitation of 2 day care at Milaya	1-07-04-020	250,000.00	250,000.00			250,000.00
monitoring & evaluation of clean & green contest	5 02 01 010D	50,000.00	50,000.00		50,000.00	
conduct training and seminars on marketing strategies for farmers	5 02 02 010I	100,000.00	100,000.00		100,000.00	
orientation on high valued crop producton to farmers coop of WAO	5 02 02 0103	50,000.00	50,000.00		50,000.00	
training and mobalization of BPAT	5 02 02 010K	300,000.00	300,000.00		300,000.00	
advocacy and education campaign	5 02 02 010L	162,000.00	162,000.00			162,000.00
training and deputation of 104 SWM enforcers	5 02 02 010M	50,000.00	50,000.00		50,000.00	

IEC & SWM for 26 Barangay	5 02 02 010N	15,000.00	15,000.00		15,000.00	
conduct training of IPR applicants	5 02 02 010O	100,000.00	100,000.00		60,000.00	40,000.00
dispersal of native chicken for indigenous people	5 02 03 040	167,000.00	167,000.00		148,312.50	18,687.50
tilapia fingerlips dispersal	5 02 03 040A	30,000.00	30,000.00		30,000.00	
Anti Rabies vaccination	5 02 03 070	50,000.00	50,000.00		50,000.00	
Final draft of updated SWM plan	5 02 03 110	100,000.00	100,000.00		100,000.00	
Artificial insemination for large ruminance	5 02 030 040	100,000.00	100,000.00		25,000.00	75,000.00
awards clean & green	5 02 06 010A	250,000	250,000.00		215,000.00	35,000.00
law enforcement operation	5 02 10 020	336,000.00	336,000.00		336,000.00	
formulation of water waste management plan	5 02 10 020A	500,000.00	500,000.00		27,000.00	473,000.00
SLF operation (soil cover, water quality test)	5 02 12 010B	375,000.00	375,000.00		311,979.60	63,020.40
brushing & maintenance of planted trees	5 02 12 010C	10,000.00	10,000.00		10,000.00	
Landscaping of Wao Mountain Spring Resort	5 02 13 020	2,000,000.00	2,000,000.00		2,000,000.00	
Beautification, landscaping, fencing of public ground	5 02 13 020A	1,500,000.00	1,500,000.00		1,472,550.00	27,450.00
repair & maintenance of central nursery	5 02 13 020B	150,000.00	150,000.00		107,682.00	42,318.00
rehabilitation & landscaping of Municipal landmarks	5 02 13 020C	1,000,000.00	1,000,000.00		784,506.50	215,493.50
const., repair & maintenance of Barangay roads	5 02 13 030A	1,400,000.00	1,400,000.00		1,400,000.00	
Const., repair & maintenance of Municipal streets	5 02 13 030B	823,997.50	823,997.50		823,997.50	
renovation/construction/repair of school buildings	5 02 13 040A	300,000.00	300,000.00			300,000.00

repair of municipal streets names signage	5 02 13 040B	250,000.00	250,000.00			250,000.00
repair of existing LGU Sports facilities	5 02 13 050E	150,000.00	150,000.00		4,650.00	145,350.00
IGP (Livelihood program) for mother's malnourished children	5 02 14 990	100,000.00	100,000.00			100,000.00
beads and handicraft-making of IP'S	5 02 14 990A	20,000.00	20,000.00		20,000.00	
dressmaking for IP'S	5 02 14 990B	25,000.00	25,000.00		25,000.00	
Bamboo handicrafts for IP's	5 02 14 990C	25,000.00	25,000.00		25,000.00	
CHAT per Barangay	5 02 17 990D	66,666.67	66,666.67			66,666.67
celebration for NO SMOKING month	5 02 14 990E	33,333.33	33,333.33			33,333.33
World TB month celebration	5 02 14 990F	50,000.00	50,000.00			50,000.00
Lung Month celebration	5 02 14 990G	50,000.00	50,000.00		40,700.00	9,300.00
program & projects for illegal drug user surrenders	5 02 14 990H	719,552.50	719,552.50		550,073.90	169,478.60
conduct of local product trade fair	5 02 14 990N	50,000.00	50,000.00		50,000.00	
conduct soil analysis every Barangay	5 02 14 990Q	50,000.00	50,000.00			50,000.00
Dog Tags	5-02-03-040	320,000.00	320,000.00			320,000.00
Demolition of Dumarpa (Market site)	5-02-08-010A	100,000.00	100,000.00			100,000.00
Counterpart Gym Basement	5-02-15-020A	1,500,000.00	1,500,000.00			1,500,000.00
sub-total		31,671,050.00	31,671,050.00		24,350,463.05	9,320,586.95
TOTAL		31,671,050.00	31,671,050.00		24,350,463.05	9,320,586.95
GRAND TOTAL		31,671,050.00	31,671,050.00		24,350,463.05	9,320,586.95

Certified Correct:

MILAGROS H. PANISAN

Municipal Budget Officer