

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of March 31,2018
GENERAL FUND

20% Development

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PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Municipal Development Fund-Economic						
AGRICULTURE						
Moee	3-03-009					
Rubber production	5-02-02-010	30,000.00	30,000.00			30,000.00
Cacao production	5-02-02-010	30,000.00	30,000.00			30,000.00
Abaca production	5-02-02-010	30,000.00	30,000.00			30,000.00
AGRO TRADE FAIRS	5-02-02-010	30,000.00	30,000.00		30,000.00	70,000.00
Anti-rabies vaccination	5-02-03-040	50,000.00	50,000.00			50,000.00
Sub-total		170,000.00	170,000.00		30,000.00	140,000.00
Municipal Development Fund-ECONOMIC						
AGRICULTURE						
Capital Outlay	3-03-009					
distribution of seedlings thru PNPL Scheme-Cacao	1-08-01-020	350,000.00	350,000.00			
distribution of seedlings thru PNPL Scheme-Rubber	1-08-01-020	35,000.00	35,000.00			35,000.00
distribution of seedlings thru PNPL Scheme-Abaca	1-08-01-020	100,000.00	100,000.00			100,000.00
tilapia fingerlings dispersal	1-08-01-030	30,000.00	30,000.00			30,000.00
artificial insemination for large and small ruminants	1-08-01-010	100,000.00	100,000.00			100,000.00
chicken dispersal	1-08-01-010	100,000.00	100,000.00			100,000.00
Sub-total		1,030,000.00	1,030,000.00			1,030,000.00

Municipal Development Fund-ECONOMIC						
TOURISM						
Capital Outlay	3-03-010					
Rehabilitation and preservation of Municipal Cultural Landmarks	1-07-04-010	200,000.00	200,000.00			200,000.00
Sub-total		200,000.00	200,000.00			200,000.00
Municipal Development Fund-ENVIRONMENT						
FOREST & FORESTLAND MANAGEMENT						
Moee	3-03-011					
Individual Property Rights	5-02-02-010	100,000.00	100,000.00			100,000.00
Operations and Maintenance of LGU Plant Nursery	5-02-13-990	200,000.00	200,000.00	62,400.00		137,600.00
Enrichment Planting	5-02-13-990	200,000.00	200,000.00			200,000.00
Bush clearing of LGU Tree Plantarions	5-02-13-990	100,000.00	100,000.00			100,000.00
Sub-total		600,000.00	600,000.00	62,400.00		537,600.00
FOREST & FORESTLAND MANAGEMENT						
Capital Outlay	3-03-011					
Agro Forestry program	1-08-01-020	350,000.00	350,000.00	45,000.00		305,000.00
Reforestation program	1-08-01-020	250,000.00	250,000.00			250,000.00
Sub-total		600,000.00	600,000.00	45,000.00		555,000.00
SOLID WASTE MANAGEMENT						
Moee	3-03-011					
Clean & green contest (Barangay, school, offices categories)	5-02-07-010	350,000.00	350,000.00	300,000.00		50,000.00
Soil covering of residual waste & laboratory of waste water sample	5-02-12-010	350,000.00	350,000.00			350,000.00
Repair and maintenance of SLF Facilities	5-02-13-030	50,000.00	50,000.00			50,000.00
IEC materials & signages	5-02-99-990	100,000.00	100,000.00			100,000.00
IEC to schools & barangays	5-02-99-990	60,000.00	60,000.00	60,000.00		
Sub-total		910,000.00	910,000.00	360,000.00		550,000.00
SOLID WASTE MANAGEMENT						

Capital Outlay	3-03-011					
Purchase of SWM PPEs, materials & Equipment	1-07-06-990	50,000.00	50,000.00		26,270.00	23,730.00
Sub-total		50,000.00	50,000.00		26,270.00	23,730.00
WASTE WATER MANAGEMENT						
Moee	3-03-011					
Waste water management plan formulation	5-02-12-010	250,000.00	250,000.00			250,000.00
Sub-total		250,000.00	250,000.00			250,000.00
MUNICIPAL DEVELOPMENT FUND- INFRASTRUCTURE						
SOCIAL SUPPORT						
Capital Outlay	3-03-012					
School Building	1-07-04-020	750,000.00	750,000.00			750,000.00
Sub-total		750,000.00	750,000.00			750,000.00
SOCIAL SUPPORT						
Capital Outlay	3-03-012					
Construction of 1 unit day care center at Buntongan	1-07-04-020	250,000.00	250,000.00			250,000.00
Separate CR (Boys/Girls)	1-07-04-990	300,000.00	300,000.00			300,000.00
Establishment of landscaping & cons. Concreted parking lot dropping center	1-07-04-990	100,000.00	100,000.00			100,000.00
Provision of Children's Park Amenities	1-07-03-090	100,000.00	100,000.00			100,000.00
Landscaping of Children's Park	1-07-03-090	510,959.99	510,959.99		507,600.00	3,359.99
Sub-total		1,260,959.99	1,260,959.99		507,600.00	753,359.99
TOTAL		5,820,959.99	5,820,959.99		1,031,270.00	4,789,689.99
MUNICIPAL DEVELOPMENT FUND- INFRASTRUCTURE						
SUPPORT TO ECONOMIC						
Moee	3-03-012					
Maintenance of all weather roads of 26 barangays	5-02-13-020	3,470,574.98	3,470,574.98		95,450.00	3,375,124.98
Maintenance of Drainage system & diversion canal	5-02-13-030	595,000.00	595,000.00			595,000.00

irrigation canal/dike needs to be maintained	5-02-13-030	300,000.00	300,000.00		50,000.00	250,000.00
Repair of bridges slope protection and ripraps damage by flood	5-02-13-030	233,333.33	233,333.33			233,333.33
Sub-total		4,598,908.31	4,598,908.31		145,450.00	4,453,458.31
SUPPORT TO ECONOMIC						
Capital Outlay	3-03-012					
installation of Solar Street Lights	1-27-03-050	1,300,000.00	1,300,000.00			1,300,000.00
Concreting of Farm to Market Roads	1-07-03-010	3,000,000.00	3,000,000.00			3,000,000.00
Damage Municipal Pre Cast Concrete Pavement (PCCP) Including shouldering & canalization	1-07-03-010	1,050,000.00	1,050,000.00		10,100.00	1,039,900.00
Concreting of Municipal Streets & Tourism Streets	1-07-03-010	1,000,000.00	1,000,000.00			1,000,000.00
Installation of Reinforce Concrete Pipe Culverts Municipal Wide	1-07-03-010	350,000.00	350,000.00		93,900.00	256,100.00
Sub-total		6,700,000.00	6,700,000.00		104,000.00	6,596,000.00
SUPPORT TO ECONOMIC						
Capital Outlay	3-03-012					
Retaining walls walkways or boulevard with plant boxes benches & lights	1-07-02-990	200,000.00	200,000.00			200,000.00
Katutungan, Pagalongan, Amoyong potable water supply system	1-07-03-040	1,416,666.67	1,416,666.67			1,416,666.67
Additional funding for the const. of tourism building	1-07-04-010	845,000.00	845,000.00			845,000.00
Construction of box culverts	1-07-04-990	400,000.00	400,000.00			400,000.00
Sub-total		2,861,666.67	2,861,666.67			2,861,666.67
BUS TERMINAL						
Moee	3-03-012					
Loans Payable-Domestic (LBP)	2-01-02-040	3,500,000.00	3,500,000.00		779,463.80	2,720,536.20
Interest Expenses-(LBP) loan	5-03-01-020	2,500,000.00	2,500,000.00		384,777.50	2,115,222.50
Sub-total		6,000,000.00	6,000,000.00		1,164,241.30	4,835,758.70
BUS TERMINAL						

Capital outlay	3-03-012				
Landscaping Bus Terminal	1-07-02-990	500,000.00	500,000.00		500,000.00
Fencing of Bus Terminal	1-07-04-990	500,000.00	500,000.00		500,000.00
CCTV Surveillance	1-07-05-100	400,000.00	400,000.00		400,000.00
Sub-total		1,400,000.00	1,400,000.00		1,400,000.00
WAO MOUNTAIN SPRING RESORT					
Moee	3-03-012				
Maintenance & repair of public market	5-02-13-040	200,000.00	200,000.00		200,000.00
Signages at spring resort	5-02-99-990	100,000.00	100,000.00		100,000.00
Sub-total		300,000.00	300,000.00		300,000.00
WAO MOUNTAIN SPRING RESORT					
Capital outlay	3-03-012				
Mechanized Chlorination of pools	1-07-04-990	100,000.00	100,000.00		100,000.00
Construction of six latrine	1-07-04-990	400,000.00	400,000.00		400,000.00
Construction of water reservoir (20 Cubic meter)	1-07-04-990	200,000.00	200,000.00		200,000.00
Amenities of function Hall	1-07-04-990	120,000.00	120,000.00		120,000.00
Material Recovery Facilities	1-07-04-990	40,000.00	40,000.00		40,000.00
Training centre+Dormitory Chairs, Table, beds, bedding and other accessories	1-07-04-990	400,000.00	400,000.00		400,000.00
Parking Space	1-07-04-990	500,000.00	500,000.00		500,000.00
Perimeter Fence	1-07-04-990	500,000.00	500,000.00		500,000.00
Stairs and view decks	1-07-04-990	500,000.00	500,000.00		500,000.00
Pathway with Handrail	1-07-04-990	500,000.00	500,000.00		500,000.00
Wao Mountain Spring Resort 2Cottages per year	1-07-04-990	500,000.00	500,000.00		500,000.00
Parking Space	1-07-04-990	500,000.00	500,000.00		500,000.00
Perimeter Fence	1-07-04-990	416,666.67	416,666.67		416,666.67
Sub-total		4,676,666.67	4,676,666.67		4,676,666.67
PEACE & CULTURE					
Moee	3-03-012				
Establishment of COMPAC	5-02-99-990	150,000.00	150,000.00		150,000.00

LACAP on illegal Drugs	5-02-99-990	30,000.00	30,000.00			30,000.00
Crafting and regular review of IACPSP	5-02-99-990	30,000.00	30,000.00			30,000.00
Advocacy and education Campaign	5-02-99-990	486,000.00	486,000.00			486,000.00
Program and project for illegal drugs user Surrenderers	5-02-99-990	769,065.75	769,065.75			769,065.75
Creation of community based rehabilitation program/center without wall	5-02-99-990	219,000.00	219,000.00			219,000.00
sub-total		1,684,065.75	1,684,065.75			1,684,065.75
LIBRARY						
Capital Outlay	3-03-012					
landscaping	1-07-02-990	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
Total		28,371,307.40	28,371,307.40		1,513,691.30	26,857,616.10
GRAND TOTAL		34,192,267.39	34,192,267.39		2,544,961.30	31,647,306.09

Certified Correct:

MILAGROS H. PANISAN
Municipal Budget Officer