

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2018
GENERAL FUND

20% Development

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PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Municipal Development Fund- Economic						
AGRICULTURE						
Moore	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	
Anti-rabies vaccination	5-02-03-040	50,000.00	50,000.00		49,875.00	125.00
Sub-total		170,000.00	170,000.00		169,875.00	125.00
Municipal Development Fund- ECONOMIC						
AGRICULTURE						
Capital Outlay	3-03-009					
distribution of seedlings thru PNPL Scheme-Rubber	1-08-01-020	350,000.00	350,000.00			350,000.00
distribution of seedlings thru PNPL Scheme-Abaca	1-08-01-020	100,000.00	100,000.00			100,000.00
Distribution of seedlings thru PNPL scheme-rubber	1-08-01-020	350,000.00	350,000.00			350,000.00
Distribution of seedlings thru PNPL scheme-abaca	1-08-01-020	68,687.50	68,687.50			68,687.50

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		49,030.00	50,970.00
chicken dispersal	1-08-01-010	<u>100,000.00</u>	<u>100,000.00</u>		33,932.00	<u>66,068.00</u>
Sub-total		1,030,000.00	1,030,000.00		82,962.00	1,015,725.50
Municipal Development Fund-ECONOMIC						
TOURISM						
Capital Outlay	3-03-010					
Rehabilitation and preservation of Municipal Cultural Landmarks	1-07-04-010	<u>200,000.00</u>	<u>200,000.00</u>			<u>200,000.00</u>
Sub-total		200,000.00	200,000.00			<u>200,000.00</u>
Municipal Development Fund-ENVIRONMENT						
FOREST & FORESTLAND MANAGEMENT						
Moore	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		113,043.00	86,957.00
Enrichment Planting	5-02-13-990	200,000.00	200,000.00		157,400.00	42,600.00
Bush clearing of LGU Tree Plantations	5-02-13-990	<u>100,000.00</u>	<u>100,000.00</u>		<u>24,000.00</u>	<u>76,000.00</u>
Sub-total		600,000.00	600,000.00		294,443.00	305,557.00
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	<u>250,000.00</u>	<u>250,000.00</u>			<u>250,000.00</u>
Sub-total		600,000.00	600,000.00		45,000.00	555,000.00
SOLID WASTE MANAGEMENT						
Moore	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		50,000.00	50,000.00
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		410,000.00	500,000.00
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
Youth Center	1-07-04-990	300,000.00	300,000.00			300,000.00

Construction of 2 units comfort room building-pnp	1-07-04-990	166,000.00	166,000.00			166,000.00
Comfort room (RHU)	1-07-04-990	568,719.00	568,719.00			568,719.00
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		2,295,678.99	2,295,678.99		507,600.00	1,788,078.99
TOTAL		6,924,366.49	6,924,366.49		1,536,150.00	5,388,216.49
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		1,152,400.00	2,318,174.98
Rehab/Opening of road-Malanganes (Quarry)	5-02-13-030	595,000.00	595,000.00			1,300,000.00
irrigation canal/dike needs to be maintained	5-02-13-030	300,000.00	300,000.00		241,065.00	58,935.00
Repair of bridges slope protection and ripraps damage by flood	5-02-13-030	233,333.33	233,333.33			233,333.00
Sub-total		4,598,908.31	4,598,908.31		1,393,465.00	3,910,443.31
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		62,650.00	987,350.00
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		293,070.00	56,930.00
Sub-total		6,700,000.00	6,700,000.00		355,720.00	6,970,943.17
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
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		340,254.00	59,746.00
Sub-total		1,445,000.00	1,445,000.00		340,254.00	1,104,746.00
BUS TERMINAL						
Moee	3-03-012					
Loans Payable-Domestic (LBP)	2-01-02-040	3,500,000.00	3,500,000.00		1,558,927.61	1,941,072.39
Interest Expenses-(LBP) loan	5-03-01-020	2,500,000.00	2,500,000.00		752,065.12	1,747,934.88
Sub-total		6,000,000.00	6,000,000.00		2,310,992.73	3,689,007.27
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						
Moore	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		265,220.00	234,780.00
Perimeter Fence	1-07-04-990	500,000.00	500,000.00		281,980.00	218,020.00
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		547,200.00	4,129,466.67
PEACE & CULTURE						
Moore	3-03-012					
Establishment of COMPAC	5-02-99-990	150,000.00	150,000.00			150,000.00

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		250,000.00	236,000.00
Program and project for illegal drugs user Surrenderers	5-02-99-990	369,065.75	369,065.75		160,200.00	208,865.75
Creation of community based rehabilitation program/center without wall	5-02-99-990	219,000.00	219,000.00		100,000.00	119,000.00
sub-total		1,254,065.75	1,254,065.75		510,200.00	743,865.75
LIBRARY						
Capital Outlay	3-03-012					
landscaping	1-07-02-990	150,000.00	150,000.00		99,950.00	50,050.00
Sub-total		150,000.00	150,000.00		99,950.00	50,050.00
PEACE & CULTURE						
Capital Outlay	3-03-012					
Procurement of 1 unit Commando for PNP Operation	1-07-06-010	430,000.00	430,000.00			430,000.00
Sub-total		430,000.00	430,000.00			430,000.00
Total		28,371,307.40	28,371,307.40		5,557,781.73	22,728,522.17
GRAND TOTAL		35,210,670.39	35,210,670.39		7,093,931.73	28,116,738.66

Certified Correct:

MILAGROS H. PANISAN
Municipal Budget Officer