

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

20% Development

Page 1

<b>PARTICULARS</b>	<b>CODE</b>	<b>APPROPRIATIONS</b>	<b>ALLOTMENT</b>	<b>APPROPRIATIONS BALANCE</b>	<b>OBLIGATIONS</b>	<b>ALLOTMENT BALANCE</b>
<b>Municipal Development Fund- Economic</b>						
<b>AGRICULTURE</b>						
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	49,875.00	49,875.00		49,875.00	
Sub-total		170,000.00	170,000.00		169,875.00	
<b>Municipal Development Fund- ECONOMIC</b>						
<b>AGRICULTURE</b>						
<b>Capital Outlay</b>	3-03-009					
distribution of seedlings thru PNPL Scheme-Rubber	1-08-01-020	347,067.40	347,067.40		347,067.40	
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	51,200.00	51,200.00		51,200.00	

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	98,780.00	98,780.00		98,780.00	
chicken dispersal	1-08-01-010	99,668.00	99,668.00		99,668.00	
Sub-total		1,076,715.40	1,076,715.40		1,076,715.40	
<b>Municipal Development Fund-ECONOMIC</b>						
<b>TOURISM</b>						
<b>Capital Outlay</b>	3-03-010					
Rehabilitation and preservation of Municipal Cultural Landmarks	1-07-04-010	200,000.00	200,000.00		92,470.00	107,530.00
Sub-total		200,000.00	200,000.00		92,470.00	107,530.00
<b>Municipal Development Fund-ENVIRONMENT</b>						
<b>FOREST &amp; FORESTLAND MANAGEMENT</b>						
<b>Moee</b>	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	199,943.00	199,943.00		199,943.00	
Enrichment Planting	5-02-13-990	193,200.00	193,200.00		193,200.00	
Bush clearing of LGU Tree Plantarions	5-02-13-990	100,000.00	100,000.00		100,000.00	
Sub-total		593,143.00	593,143.00		593,143.00	-
<b>FOREST &amp; FORESTLAND MANAGEMENT</b>						
<b>Capital Outlay</b>	3-03-011					
Agro Forestry program	1-08-01-020	348,540.00	348,540.00		348,540.00	
Reforestation program	1-08-01-020	249,317.20	249,317.20		249,317.20	
Sub-total		597,857.20	597,857.20		597,857.20	
<b>SOLID WASTE MANAGEMENT</b>						
<b>Moee</b>	3-03-011					

Clean & green contest (Barangay, school, offices categories)	5-02-07-010	350,000.00	350,000.00		350,000.00	
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	8,925.00	8,925.00		8,925.00	
IEC materials & signages	5-02-99-990	99,706.00	99,706.00		99,706.00	
IEC to schools & barangays	5-02-99-990	60,000.00	60,000.00		60,000.00	
Sub-total		868,631.00	868,631.00		868,631.00	-
<b>SOLID WASTE MANAGEMENT</b>						
<b>Capital Outlay</b>	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
<b>WASTE WATER MANAGEMENT</b>						
Moore	3-03-011					
Waste water management plan formulation	5-02-12-010	220,000.00	220,000.00		220,000.00	
Sub-total		220,000.00	220,000.00		220,000.00	
<b>MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE</b>						
<b>SOCIAL SUPPORT</b>						
Capital Outlay	3-03-012					
School Building	1-07-04-020	744,709.25	744,709.25		744,709.25	
Sub-total		744,709.25	744,709.25		744,709.25	
<b>SOCIAL SUPPORT</b>						
Capital Outlay	3-03-012					
Construction of 1 unit day care center at Buntongan	1-07-04-020	246,521.00	246,521.00		246,521.00	
Youth Center	1-07-04-990	300,000.00	300,000.00		17,000.00	283,000.00

Construction of 2 units comfort room building-pnp	1-07-04-990	166,000.00	166,000.00		138,550.60	
Comfort room (RHU)	1-07-04-990	532,082.00	532,082.00		532,082.00	
mechanized chlorination with shelter	1-07-04-990	200,000.00	200,000.00			200,000.00
Separate CR (Boys/Girls)	1-07-04-990	300,000.00	300,000.00		294,420.00	5,580.00
Establishment of landscaping & cons. Concreted parking lot dropping center	1-07-04-990	79,100.00	79,100.00		79,100.00	
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		510,900.00	
Sub-total		2,407,153.60	2,407,153.60		1,818,573.60	588,580.00
<b>TOTAL</b>		6,928,084.45	6,928,084.45		6,208,244.45	719,840.00
<b><u>MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE</u></b>						
<b><u>SUPPORT TO ECONOMIC</u></b>						
<b>Moee</b>	3-03-012					
Maintenance of all weather roads of 26 barangays	5-02-13-020	3,770,574.98	3,770,574.98		3,770,574.98	
Rehab/Opening of road- Malanganes (Quarry)	5-02-13-030	1,300,000.00	1,300,000.00		1,198,943.53	101,056.47
periodic repair and maintenance of municipal wide all weather road (clearing, crowning, graveling and compactor)	5-02-13-020	5,867,963.99	5,867,963.99		5,867,963.99	
irrigation canal/dike needs to be maintained	5-02-13-030	282,065.00	282,065.00		282,065.00	
Repair of bridges slope protection and ripraps damage by flood	5-02-13-030	232,975.00	232,975.00		232,975.00	
Sub-total		11,453,578.97	11,453,578.97		11,352,522.50	101,056.47

<b>SUPPORT TO ECONOMIC</b>						
Capital Outlay	3-03-012					
installation of Solar Street Lights	1-27-03-050	1,242,000.00	1,242,000.00		1,239,835.00	2,165.00
Concreting of Farm to Market Roads	1-07-03-010	2,999,862.25	2,999,862.25		2,999,862.25	
Damage Municipal Pre Cast Concrete Pavement (PCCP) Including shouldering & canalization	1-07-03-010	937,207.50	937,207.50		857,207.50	80,000.00
Concreting of Municipal Streets & Tourism Streets	1-07-03-010	999,852.50	999,852.50		999,852.50	
Installation of Reinforce Concrete Pipe Culverts	1-07-03-010	317,195.00	317,195.00		317,195.00	
Construction of box type line canal	1-07-03-010	594,930.00	594,930.00		594,930.00	
Sub-total		7,091,047.25	7,091,047.25		7,008,882.25	82,165.00
<b>SUPPORT TO ECONOMIC</b>						
Capital Outlay	3-03-012					
Additional funding for the const. of tourism building	1-07-04-010	1,845,000.00	1,845,000.00		1,429,508.00	415,492.00
Construction of box culverts	1-07-04-990	399,879.00	399,879.00		399,879.00	
Sub-total		2,244,879.00	2,244,879.00		1,829,387.00	415,492.00
<b>BUS TERMINAL</b>						
<b>Moee</b>	3-03-012					
Loans Payable-Domestic (LBP)	2-01-02-040	3,117,855.23	3,117,855.23		3,117,855.23	
Interest Expenses-(LBP) loan	5-03-01-020	1,438,014.64	1,438,014.64		1,438,014.64	
Sub-total		4,555,869.87	4,555,869.87		4,555,869.87	-
<b>BUS TERMINAL</b>						
<b>Capital outlay</b>	3-03-012					
Landscaping Bus Terminal	1-07-02-990	425,000.00	425,000.00		424,926.27	73.73

Fencing of Bus Terminal	1-07-04-990	414,986.75	414,986.75		408,986.75	6,000.00
CCTV Surveillance	1-07-05-100	215,836.00	215,836.00		215,836.00	
Sub-total		1,055,822.75	1,055,822.75		1,049,749.02	6,073.73
<b>WAO MOUNTAIN SPRING RESORT</b>						
<b>Moee</b>	3-03-012					
Maintenance & repair of public market	5-02-13-040	100,000.00	100,000.00		41,173.50	58,826.50
Signages at spring resort	5-02-99-990	100,000.00	100,000.00		87,175.80	12,824.20
Sub-total		200,000.00	200,000.00		128,349.30	71,650.70
<b>WAO MOUNTAIN SPRING RESORT</b>						
<b>Capital outlay</b>	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		399,848.00	152.00
Amenities of function Hall	1-07-04-990	106,832.00	106,832.00		106,832.00	
Material Recovery Facilities	1-07-04-990	38,901.90	38,901.90		38,901.90	
Training centre+Dormitory Chairs, Table, beds, bedding and other accessories	1-07-04-990	387,700.00	387,700.00		310,252.00	77,448.00
Parking Space	1-07-04-990	418,620.00	418,620.00		418,517.75	102.25
Perimeter Fence	1-07-04-990	419,166.00	419,166.00		419,166.00	
Stairs and view decks	1-07-04-990	480,000.00	480,000.00		266,362.50	213,637.50
Pathway with Handrail	1-07-04-990	470,000.00	470,000.00		469,815.00	185.00
Wao Mountain Spring Resort 2Cottages per year	1-07-04-990	498,284.00	498,284.00		498,284.00	
Parking Space	1-07-04-990	475,000.00	475,000.00		474,470.00	530.00
Perimeter Fence	1-07-04-990	416,666.67	416,666.67		416,640.00	26.67
Sub-total		4,211,170.57	4,211,170.57		3,819,089.15	392,081.42
<b>PEACE &amp; CULTURE</b>						

<b>Moore</b>	3-03-012					
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		435,634.25	50,365.75
Program and project for illegal drugs user Surrenderers	5-02-99-990	369,065.75	369,065.75		369,065.75	
Creation of community based rehabilitation program/center without wall	5-02-99-990	849,000.00	849,000.00		511,500.00	337,500.00
sub-total		<u>1,734,065.75</u>	<u>1,734,065.75</u>		<u>1,316,200.00</u>	<u>417,865.75</u>
<b>LIBRARY</b>						
<b>Capital Outlay</b>	3-03-012					
landscaping	1-07-02-990	149,950.00	149,950.00		149,950.00	
Sub-total		<u>149,950.00</u>	<u>149,950.00</u>		<u>149,950.00</u>	
<b>Total</b>		<u>32,696,384.16</u>	<u>32,696,384.16</u>		<u>31,209,999.09</u>	<u>1,486,385.07</u>
<b>GRAND TOTAL</b>		<u>39,624,468.61</u>	<u>39,624,468.61</u>		<u>37,418,243.54</u>	<u>2,206,225.07</u>

Certified Correct:

**MILAGROS H. PANISAN**  
Municipal Budget Officer