

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of March 31, 2019
GENERAL FUND

20% Development

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PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Municipal Development Fund- Economic						
AGRICULTURE						
Moore	3-03-011					
Anti-rabies vaccination	5-02-03-040	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
Municipal Development Fund- ECONOMIC						
FOREST & FOREST LAND MANAGEMENT						
MOOE	3-03-012					
Individual Property Rights	5-02-13-010	100,000.00	100,000.00		30,000.00	70,000.00
Operations and Maintenance of LGU Plant Nursery	5-02-13-990	400,000.00	400,000.00		55,860.00	344,140.00
Enrichment Planting	5-02-13-990	200,000.00	200,000.00		52,500.00	147,500.00
Bush clearing of LGU Tree Plantations	5-02-13-990	100,000.00	100,000.00		54,000.00	46,000.00
Sub-total		800,000.00	800,000.00		192,360.00	607,640.00
Municipal Development Fund- ENVIRONMENT						
SOLID WASTE MANAGEMENT						
MOOE	3-03-012					
Clean and Green program	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 & maintenance of SLF Facilities	5-02-13-090	150,000.00	150,000.00			150,000.00
IEC to schools & barangays	5-02-99-990	180,000.00	180,000.00		39,500.00	140,500.00
Sub-total		1,030,000.00	1,030,000.00		389,500.00	640,500.00
Municipal Development Fund-ENVIRONMENT						
SOCIAL SUPPORT						
Moee	3-03-013					
Repair of School Buildings Classrooms (Wao 1-Christian Village Primary School, Wao 2-Serran Village Elementary School, SOUTH WAO-Western Pilot)	5-02-13-040	600,000.00	600,000.00			600,000.00
Sub-total		600,000.00	600,000.00			600,000.00
SUPPORT TO ECONOMIC						
MOOE	3-03-013					
Maintenance of all weather roads of 26 barangays	5-02-13-020	2,705,830.35	2,705,830.35		180,150.00	2,525,680.35
Maintenance of drainage system and diversion canal at Western, West KiliKili river and water ways	5-02-13-020	600,000.00	600,000.00		103,950.00	496,050.00
Repair of damage Municipal Pre Cast concrete pavement (PCCP) including shouldering/canalization of existing PCCP that needs to be repaired & maintained	5-02-13-030	1,050,000.00	1,050,000.00			1,050,000.00

Repair of Irrigation Canal/dike needs to be maintained	5-02-13-030	200,000.00	200,000.00			200,000.00
Repair of bridges slope protection and ripraps damage by flood	5-02-13-030	700,000.00	700,000.00		25,000.00	675,000.00
Sub-total		5,255,830.35	5,255,830.35		309,100.00	4,946,730.35
TOTAL		7,735,830.35	7,735,830.35		890,960.00	
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
BUS TERMINAL						
Moore	3-03-013					
LBP Loans-loans payable-Domestic	2-01-02-040	3,200,000.00	3,200,000.00		779,463.81	2,420,536.19
LBP Loans-Interest	5-03-01-020	1,600,000.00	1,600,000.00		311,358.42	1,288,641.58
Sub-total		4,800,000.00	4,800,000.00		1,090,822.23	3,709,177.77
PUBLIC MARKET						
MOOE	3-03-013					
Improvement of Public Market	5-02-13-040	300,000.00	300,000.00			300,000.00
Sub-total		300,000.00	300,000.00			300,000.00
MUNICIPAL DEVELOPMENT FUND-PEACE & CULTURE						
CRIME & DISORDER						
MOOE	3-03-014					
Conduct of anti-illegal drug operations	5-02-99-990	610,000.00	610,000.00		340,000.00	270,000.00
Advocacy and Education campaign	5-02-99-990	486,000.00	486,000.00		101,534.25	384,465.75
Programs & projects and activities for illegal drug user surrenderors (IMPLAN)	5-02-99-990	219,000.00	219,000.00			219,000.00

Continuing conduct of community based rehabilitation program/center with out wall (Barangay drug clearing)	5-02-99-990	541,094.65	541,094.65			541,094.65
Sub-total		1,856,094.65	1,856,094.65		441,534.25	1,414,560.40
TOTAL		6,956,094.65	6,956,094.65		1,532,356.48	5,423,738.17
Municipal Development Fund-ECONOMIC						
AGRICULTURE						
Capital Outlay	3-03-011					
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
Distribution of seedlings thru PNPL Scheme-Cacao	1-08-01-020	700,000.00	700,000.00			700,000.00
Distribution of seedlings thru PNPL Scheme-Rubber	1-08-01-020	450,000.00	450,000.00			450,000.00
Distribution of seedlings thru PNPL Scheme-Abaca	1-08-01-020	300,000.00	300,000.00			300,000.00
Tilapia fingerlings dispersal	1-08-01-030	30,000.00	30,000.00			30,000.00
Sub-total		1,680,000.00	1,680,000.00			1,680,000.00
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
FOREST & FOREST LAND MANAGEMENT						
Capital Outlay	3-03-012					
Agro forestry program	1-08-01-020	600,000.00	600,000.00		60,350.00	539,650.00
Reforestation project	1-08-01-020	500,000.00	500,000.00		82,500.00	417,500.00
Sub-total		1,100,000.00	1,100,000.00		142,850.00	957,150.00
SOLID WASTE MANAGEMENT						
Capital Outlay	3-03-012					

Purchase of SWM gadgets, materials & equipments	1-07-06-990	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
SOCIAL SUPPORT						
Capital Outlay	3-03-013					
Establishment of the mitigating measures: Infrastructures of a Campo 2 Elem School, Milaya Saripada Nat'l School, Diomil Day Care & Primary School	1-07-04-020	2,000,000.00	2,000,000.00			2,000,000.00
Completion of School Buildings in 3 Districts	1-07-04-020	600,000.00	600,000.00			600,000.00
Construction of 1 unit Day care center at Manila Group	1-07-04-020	250,000.00	250,000.00			250,000.00
Separate built-in CR (Boys/Girls)	1-07-04-990	300,000.00	300,000.00			300,000.00
Sub-total		3,150,000.00	3,150,000.00			3,150,000.00
TOTAL		6,080,000.00	6,080,000.00		142,850.00	5,937,150.00
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
SUPPORT TO ECONOMIC						
Capital Outlay	3-03-012					
Concreting of Municipal Streets	1-07-03-010	3,000,000.00	3,000,000.00		265,900.00	2,734,100.00
concreting of Barangay Roads	1-07-03-010	3,000,000.00	3,000,000.00			3,000,000.00
Construction of Box culverts	1-07-03-010	750,000.00	750,000.00			750,000.00
Installation of reinforced concrete pipe culverts municipal wide	1-07-03-010	1,300,000.00	1,300,000.00			1,300,000.00
Installation of Solar Street Lights	1-07-03-050	1,300,000.00	1,300,000.00			1,300,000.00
Sub-total		9,350,000.00	9,350,000.00		265,900.00	9,084,100.00

TOURISM						
Capital outlay	3-03-013					
Completion of Municipal Park beautification/landscaping	1-07-03-090	2,000,000.00	2,000,000.00			2,000,000.00
Rehabilitation of cultural landmarks of Wao with beautification component	1-07-04-010	1,000,000.00	1,000,000.00			1,000,000.00
Establishment of Milaya Shrine (Battle of Milaya)	1-07-04-010	1,000,000.00	1,000,000.00			1,000,000.00
Additional funding for construction of tourism building & negosyo center/LEIPO	1-07-04-010	2,600,000.00	2,600,000.00			2,600,000.00
Sub-total		6,600,000.00	6,600,000.00			6,600,000.00
WAO MOUNTAIN SPRING RESORT						
Capital Outlay	3-03-013					
Wao Mountain Spring Resort 2 cottages per year	1-07-04-990	500,000.00	500,000.00			500,000.00
Sub-total		500,000.00	500,000.00			500,000.00
Total		16,450,000.00	16,450,000.00		265,900.00	16,184,100.00
GRAND TOTAL		37,221,925.00	37,221,925.00		2,832,066.48	34,389,858.52

Certified Correct:

MILAGROS H. PANISAN

Municipal Budget Officer