

**LANAO DEL SUR**  
**WAO**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**Current Legislative Appropriations**

**GENERAL FUND**

20% Development

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<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	3-03-011					
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
<b>Municipal Development Fund- ECONOMIC</b>						
<b>FOREST &amp; FOREST LAND MANAGEMENT</b>						
<b>MOOE</b>	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		127,370.00	272,630.00
Enrichment Planting	5-02-13-990	200,000.00	200,000.00		186,372.44	13,627.56
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		397,742.44	402,257.56
<b>Municipal Development Fund- ENVIRONMENT</b>						
<b>SOLID WASTE MANAGEMENT</b>						
<b>MOOE</b>	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		104,563.02	75,436.98
Sub-total		1,030,000.00	1,030,000.00		454,563.02	575,436.98
<b><u>Municipal Development Fund-ENVIRONMENT</u></b>						
<b>SOCIAL SUPPORT</b>						
<b>Moee</b>	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		29,975.00	570,025.00
Sub-total		600,000.00	600,000.00		29,975.00	570,025.00
<b>SUPPORT TO ECONOMIC</b>						
<b>MOOE</b>	3-03-013					
Maintenance of all weather roads of 26 barangays	5-02-13-020	2,705,830.35	2,705,830.35		820,580.00	1,885,250.35
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		243,900.00	356,100.00
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		99,350.00	100,650.00
Repair of bridges slope protection and ripraps damage by flood	5-02-13-030	700,000.00	700,000.00		696,232.50	3,767.50
Sub-total		5,255,830.35	5,255,830.35		1,860,062.50	3,395,767.85
TOTAL		7,735,830.35	7,735,830.35		2,742,342.96	4,993,487.39
<b>MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE</b>						
<b>BUS TERMINAL</b>						
<b>Moore</b>	3-03-013					
LBP Loans-loans payable-Domestic	2-01-02-040	3,200,000.00	3,200,000.00		1,558,927.62	1,641,072.38
LBP Loans-Interest	5-03-01-020	1,600,000.00	1,600,000.00		611,953.83	988,046.17
Sub-total		4,800,000.00	4,800,000.00		2,170,881.45	2,629,118.55
<b>PUBLIC MARKET</b>						
<b>MOOE</b>	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
<b>MUNICIPAL DEVELOPMENT FUND-PEACE &amp; CULTURE</b>						
<b>CRIME &amp; DISORDER</b>						
<b>MOOE</b>	3-03-014					
Conduct of anti-illegal drug operations	5-02-99-990	610,000.00	610,000.00		610,000.00	
Advocacy and Education campaign	5-02-99-990	486,000.00	486,000.00		485,994.25	5.75
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		204,840.00	336,254.65
Sub-total		1,856,094.65	1,856,094.65		1,300,834.25	555,260.40
TOTAL		6,956,094.65	6,956,094.65		3,471,715.70	3,484,378.95
<b>Municipal Development Fund-ECONOMIC</b>						
<b>AGRICULTURE</b>						
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
<b>MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE</b>						
<b>FOREST &amp; FOREST LAND MANAGEMENT</b>						
Capital Outlay	3-03-012					
Agro forestry program	1-08-01-020	600,000.00	600,000.00		600,000.00	
Reforestation project	1-08-01-020	500,000.00	500,000.00		500,000.00	
Sub-total		1,100,000.00	1,100,000.00		1,100,000.00	
<b>SOLID WASTE MANAGEMENT</b>						
Capital Outlay	3-03-012					

Purchase of SWM gadgets, materials & equipments	1-07-06-990	150,000.00	150,000.00		68,972.00	81,028.00
Sub-total		150,000.00	150,000.00		68,972.00	81,028.00
<b>MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE</b>						
<b>SOCIAL SUPPORT</b>						
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		132,175.00	467,825.00
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		132,175.00	3,017,825.00
TOTAL		6,080,000.00	6,080,000.00		1,301,147.00	4,778,853.00
<b>MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE</b>						
<b>SUPPORT TO ECONOMIC</b>						
Capital Outlay	3-03-012					
Concreting of Municipal Streets	1-07-03-010	3,000,000.00	3,000,000.00		2,279,600.00	720,400.00
concreting of Barangay Roads	1-07-03-010	3,000,000.00	3,000,000.00		2,096,086.00	903,914.00
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		501,020.00	798,980.00
Installation of Solar Street Lights	1-07-03-050	1,300,000.00	1,300,000.00		1,299,735.50	264.50
Sub-total		9,350,000.00	9,350,000.00		6,176,441.50	3,173,558.50

<b>TOURISM</b>						
<b>Capital outlay</b>	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		1,502,835.00	1,097,165.00
Sub-total		6,600,000.00	6,600,000.00		1,502,835.00	5,097,165.00
<b>WAO MOUNTAIN SPRING RESORT</b>						
<b>Capital Outlay</b>	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
<b>Total</b>		16,450,000.00	16,450,000.00		7,679,276.50	8,770,723.50
<b>GRAND TOTAL</b>		37,221,925.00	37,221,925.00		15,194,482.16	22,027,442.84

Certified Correct:

**MILAGROS H. PANISAN**  
Municipal Budget Officer