

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of September 30, 2019
GENERAL FUND

20% Development

Page 1

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	49,959.00	49,959.00		49,959.00	
Sub-total		49,959.00	49,959.00		49,959.00	
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		90,000.00	10,000.00
Operations and Maintenance of LGU Plant Nursery	5-02-13-990	400,000.00	400,000.00		148,335.00	251,665.00
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		478,707.44	321,292.56
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		120,000.00	230,000.00
Repair & maintenance of SLF Facilities	5-02-13-090	150,000.00	150,000.00		64,669.16	85,330.84
IEC to schools & barangays	5-02-99-990	180,000.00	180,000.00		180,000.00	
Sub-total		1,030,000.00	1,030,000.00		714,669.16	315,330.84
<u>Municipal Development Fund-ENVIRONMENT</u>						
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		193,440.00	406,560.00
Sub-total		600,000.00	600,000.00		193,440.00	406,560.00
SUPPORT TO ECONOMIC						
MOOE	3-03-013					
Maintenance of all weather roads of 26 barangays	5-02-13-020	1,838,630.00	1,838,630.00		1,742,530.00	96,100.00
Maintenance of drainage system and diversion canal at Western, West KiliKili river and water ways	5-02-13-020	463,520.00	463,520.00		463,520.00	
Repair of Irrigation Canal/dike needs to be maintained	5-02-13-030	132,350.00	132,350.00		99,350.00	33,000.00
Repair of bridges slope protection and ripraps damage by flood	5-02-13-030	696,232.50	696,232.50		696,232.50	
Sub-total		3,130,732.50	3,130,732.50		3,001,632.50	129,100.00
TOTAL		5,610,691.50	5,610,691.50		4,438,408.10	1,172,283.40

MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
BUS TERMINAL						
Moee	3-03-013					
LBP Loans-loans payable- Domestic	2-01-02-040	3,200,000.00	3,200,000.00		2,338,391.43	861,608.57
LBP Loans-Interest	5-03-01-020	1,600,000.00	1,600,000.00		894,867.16	705,132.84
Sub-total		4,800,000.00	4,800,000.00		3,233,258.59	1,566,741.41
PUBLIC MARKET						
MOOE	3-03-013					
Improvement of Public Market	5-02-13-040	133,600.00	133,600.00			133,600.00
Sub-total		133,600.00	133,600.00			133,600.00
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		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		266,840.00	274,254.65
Sub-total		1,856,094.65	1,856,094.65		1,362,834.25	493,260.40
TOTAL		6,956,094.65	6,956,094.65		4,596,092.84	2,193,601.81
Municipal Development Fund- ECONOMIC						
AGRICULTURE						

Capital Outlay	3-03-011					
Artificial Insemination for large and small ruminants	1-08-01-010	49,570.00	49,570.00		49,570.00	
Chicken Dispersal	1-08-01-010	33,932.00	33,932.00		33,932.00	
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		1,563,502.00	1,563,502.00		113,502.00	1,450,000.00
<u>MUNICIPAL DEVELOPMENT</u>						
<u>FUND-INFRASTRUCTURE</u>						
FOREST & FOREST LAND MANAGEMENT						
Capital Outlay	3-03-012					
Agro forestry program	1-08-01-020	600,000.00	600,000.00		83,630.00	516,370.00
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		583,630.00	516,370.00
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	
<u>MUNICIPAL DEVELOPMENT</u>						
<u>FUND-INFRASTRUCTURE</u>						
SOCIAL SUPPORT						
Capital Outlay	3-03-013					

Water system project of 7 Southern Barangays (Buot, Katutungan, Cebuano Group, Kabatangan, Pagalongan, Amoyong and Milaya)	1-07-03-040	3,209,743.08	3,209,742.08			3,209,743.08
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		77,815.03	1,922,184.97
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
		3,150,000.00	3,150,000.00		209,990.03	6,149,753.05
TOTAL		9,173,245.08	9,173,244.08		1,057,122.03	8,116,122.05
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
SUPPORT TO ECONOMIC						
Capital Outlay	3-03-012					
Concreting of Municipal Streets	1-07-03-010	3,350,000.00	3,350,000.00		2,279,600.00	1,070,400.00
concreting of Barangay Roads	1-07-03-010	3,400,000.00	3,400,000.00		2,096,086.00	1,303,914.00
Installation of reinforced concrete pipe culverts municipal wide	1-07-03-010	1,300,000.00	1,300,000.00		731,410.94	568,589.06
Installation of Solar Street Lights	1-07-03-050	1,299,735.50	1,299,735.50		1,299,735.50	
Sub-total		9,349,735.50	9,349,735.50		6,406,832.44	2,942,903.06
TOURISM						
Capital outlay	3-03-013					
Completion of Municipal Park beautification/landscaping	1-07-03-090	2,000,000.00	2,000,000.00		238,500.00	1,761,500.00

Rehabilitation of cultural landmarks of Wao with beautification component	1-07-04-010	1,000,000.00	1,000,000.00		27,680.00	972,320.00
Additional funding for construction of tourism building & negosyo center/LEIPO	1-07-04-010	2,600,000.00	2,600,000.00		1,735,845.00	864,155.00
Sub-total		5,600,000.00	5,600,000.00		2,002,025.00	3,597,975.00
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		15,449,735.50	15,449,735.50		8,408,857.44	7,040,878.06
GRAND TOTAL		37,023,366.73	37,023,365.73		18,500,480.41	18,522,885.32

Certified Correct:

DESIREE B. MACAMAY
Acting Municipal Budget Officer