

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of December 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	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		165,113.00	165,113.00
Enrichment Planting	5-02-13-990	200,000.00	200,000.00		199,872.44	127.56
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		508,985.44	221,240.56
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		265,100.00	84,900.00
Repair & maintenance of SLF Facilities	5-02-13-090	150,000.00	150,000.00		119,697.93	30,302.07
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		914,797.93	115,202.07
<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	516,491.50	516,491.50		365,169.50	151,322.00
Sub-total		516,491.50	516,491.50		365,169.50	151,322.00
SUPPORT TO ECONOMIC						
MOOE	3-03-013					
Maintenance of all weather roads of 26 barangays	5-02-13-020	3,195,170.75	3,195,170.75		3,179,790.00	15,380.75
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		132,350.00	
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		4,487,273.25	4,487,273.25		4,471,892.50	129,100.00
TOTAL		6,883,723.75	6,883,723.75		6,310,804.37	572,919.38

MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
BUS TERMINAL						
Moee	3-03-013					
LBP Loans-loans payable- Domestic	2-01-02-040	3,117,855.24	3,117,855.24		3,117,855.24	
LBP Loans-Interest	5-03-01-020	1,157,215.46	1,157,215.46		1,157,215.46	
Sub-total		4,275,070.70	4,275,070.70		4,275,070.70	
PUBLIC MARKET						
MOOE	3-03-013					
Improvement of Public Market	5-02-13-040	116,972.00	116,972.00		16,456.00	100,516.00
Rehabilitation of Roll-up Doors	5-02-13-040	166,400.00	166,400.00		164,400.00	2,000.00
Sub-total		283,372.00	283,372.00		180,856.00	102,516.00
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		10,000.00	209,000.00
Continuing conduct of community based rehabilitation program/center with out wall (Barangay drug clearing)	5-02-99-990	541,094.65	541,094.65		541,094.00	0.65
Sub-total		1,856,094.65	1,856,094.65		1,647,088.25	209,006.40
TOTAL		6,414,537.35	6,414,537.35		6,103,014.95	311,522.40
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		297,325.00	402,675.00
Distribution of seedlings thru PNPL Scheme-Rubber	1-08-01-020	450,000.00	450,000.00		265,500.00	184,500.00
Distribution of seedlings thru PNPL Scheme-Abaca	1-08-01-020	300,000.00	300,000.00		215,880.00	84,120.00
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		892,207.00	671,295.00
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		211,293.00	386,410.00
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		711,293.00	386,410.00
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					

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	1,742,460.00	1,742,460.00		748,033.33	994,426.97
Completion of School Buildings in 3 Districts	1-07-04-020	581,061.15	581,061.15		132,175.00	448,886.15
Construction of 1 unit Day care center at Manila Group	1-07-04-020	225,511.00	225,511.00			225,511.00
Separate built-in CR (Boys/Girls)	1-07-04-990	292,128.00	292,128.00		170,403.00	121,725.00
		6,050,903.23	6,050,903.23		1,050,611.33	5,000,292.20
TOTAL		8,862,108.23	8,862,108.23		2,804,111.03	6,057,997.20
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
SUPPORT TO ECONOMIC						
Capital Outlay	3-03-012					
Concreting of Municipal Streets	1-07-03-010	3,402,632.50	3,402,632.50		2,531,706.25	870,926.25
concreting of Barangay Roads	1-07-03-010	3,282,858.00	3,282,858.00		2,918,263.00	364,595.00
Installation of reinforced concrete pipe culverts municipal wide	1-07-03-010	1,252,370.50	1,252,370.50		1,031,078.19	221,292.31
Installation of Solar Street Lights	1-07-03-050	1,299,735.50	1,299,735.50		1,299,735.50	
Construction of Drainage Canal (RCPC)	1-07-03-050	1,050,000.00	1,050,000.00		1,050,000.00	
Sub-total		10,287,596.50	10,287,596.50		8,830,782.94	1,456,813.56
TOURISM						
Capital outlay	3-03-013					

Completion of Municipal Park beautification/landscaping	1-07-03-090	1,858,520.90	1,858,520.90		1,714,276.65	144,244.25
Rehabilitation of cultural landmarks of Wao with beautification component	1-07-04-010	1,000,000.00	1,000,000.00		405,710.00	594,290.00
Additional funding for construction of tourism building & negosyo center/LEIPO	1-07-04-010	2,600,000.00	2,600,000.00		2,278,025.00	321,975.00
Sub-total		5,458,520.90	5,458,520.90		4,398,011.65	1,060,509.25
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		16,246,117.40	16,246,117.40		13,228,794.59	3,017,322.81
GRAND TOTAL		38,406,486.73	38,406,486.73		28,446,724.94	9,959,761.79

Certified Correct:

DESIREE B. MACAMAY
Acting Municipal Budget Officer