

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of March 31, 2020
GENERAL FUND

20% Development

Page 1

PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
<u>Municipal Development Fund- INFRASTRUCTURE AND PHYSICAL DEVELOPMENT</u>						
Moore	3-03-013					
Road Opening of Brgy. Roads	5-02-13-020	1,054,000.00	1,054,000.00			1,054,000.00
Maintenance of all weather roads of 26 barangays	5-02-13-020	4,000,000.00	4,000,000.00		8,252.04	3,991,747.96
Sub-total		5,054,000.00	5,054,000.00		8,252.04	5,045,747.96
Capital Outlay	3-03-013					
Concreting of Municipal Streets	1-07-03-010	2,318,497.60	2,318,497.60		4,577.77	2,313,919.83
Provision of Additional Street Lights	1-07-03-050	2,140,000.00	2,140,000.00		414,190.00	1,725,810.00
Sub-total		4,458,497.60	4,458,497.60		418,767.77	4,039,729.83
<u>Municipal Development Fund- ECONOMIC</u>						
MOOE	3-03-011					
Organization/Institutional of Farmers according to Commodity (e.g. Cassava, Coffee, Cacao, Abaca, Palm Oil, Dairy Producers, Adlai, Turmeric, Sakurab)	5-02-13-990	20,000.00	20,000.00			20,000.00

Sub-total		20,000.00	20,000.00			20,000.00
Capital Outlay	3-03-011					
Construction of New Market Stalls with Electric Monitoring Price Board and Adoption of Market Site Development Plan	1-07-04-040	3,000,000.00	3,000,000.00			3,000,000.00
Construction of Slaughterhouse Building	1-07-04-050	2,500,000.00	2,500,000.00			2,500,000.00
Rehabilitation of Magsaysay and Aquino Park	1-07-04-010	5,000,000.00	5,000,000.00			5,000,000.00
Construction of Bagsakan center at Brgy, Kilikili	1-07-01-010	1,000,000.00	1,000,000.00			1,000,000.00
Development/Improvement of Wao Mt. Spring Resort at KM9, Diomel, Banga	1-07-03-090	5,000,000.00	5,000,000.00			5,000,000.00
Sub-total		16,500,000.00	16,500,000.00		-	16,500,000.00
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		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
Municipal Development Fund-ECONOMIC						
Moee	3-03-011					

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		244,858.41	1,355,141.59
Sub-total		4,800,000.00	4,800,000.00		1,024,322.22	3,775,677.78
MUNICIPAL DEVELOPMENT FUND-ENVIRONMENTAL MANAGEMENT						
Moore	3-03-012					
SWM PPE	5-02-13-990	100,000.00	100,000.00			100,000.00
Issuance of Individual Property Rights	5-02-02-010	100,000.00	100,000.00		60,000.00	40,000.00
Clean and Green program	5-02-07-010	500,000.00	500,000.00		489,370.00	10,630.00
Cotinuing Development of Riparian Zone in the Timberland	5-02-13-990	400,000.00	400,000.00			400,000.00
Enrichment Planting in the Timberland		200,000.00	200,000.00			200,000.00
Updating of Resource Management Plan	5-02-13-990	150,000.00	150,000.00			150,000.00
Operation and Mainenance of Central Nursery	5-02-13-990	400,000.00	400,000.00		81,090.00	318,910.00
Repair and Maintenance of SLF including Soil Covering, Waste Water Analysis and Maintenance of Infrastructure	5-02-13-030	300,000.00	300,000.00		30,770.00	269,230.00
Information, Education and Communication Campaign for Environmental Programs	5-02-07-020	100,000.00	100,000.00		88,000.00	12,000.00
Sub-total		2,250,000.00	2,250,000.00		749,230.00	1,500,770.00
Capital Outlay						
Agro forestry program	1-08-01-020	300,000.00	300,000.00			300,000.00
Procurement of SLF Equipment	1-07-06-990	1,000,000.00	1,000,000.00			1,000,000.00
Sub-total		1,300,000.00	1,300,000.00			1,300,000.00

TOTAL		34,382,497.60	34,382,497.60		2,200,572.03	32,181,925.57
Municipal Development Fund- SOCIAL DEVELOPMENT						
Capital Outlay	3-03-013					
Construction of School Buildings with Built-in CR fro Boys and Girls	1-07-04-020	1,925,000.00	1,925,000.00			1,925,000.00
Improvement of Children's Park	1-07-03-090	1,500,000.00	1,500,000.00			1,500,000.00
Construction of Barangay Health StaTION	1-07-04-030	500,000.00	500,000.00			500,000.00
Sub-total		3,925,000.00	3,925,000.00			3,925,000.00
MUNICIPAL DEVELOPMENT FUND-PEACE AND CULTURE						
MOOE	3-03-014					
Community Based Recovery Program (CBRP) 3 Brgys. Per Year	5-02-99-990	860,000.00	860,000.00			860,000.00
Referral to Other Support Agencies such as TESDA, DOH, MBHTE (after care program)	5-02-99-990	100,000.00	100,000.00			100,000.00
Information Gathering and Reporting (2 BIN for every Barangay)	5-02-99-990	2,184,000.00	2,184,000.00		728,000.00	1,456,000.00
Exposure of ADACs Drug Rehabilitation Center	5-02-99-990	85,000.00	85,000.00			85,000.00
Print-Distribution of Flyers	5-02-99-990	10,000.00	10,000.00			10,000.00
Skills Enhancement/Upgrading	5-02-99-990	100,000.00	100,000.00			100,000.00
Tok-tok Hangyo (Tokhang)	5-02-99-990	120,000.00	120,000.00			120,000.00
Case Build Up- Buying Information	5-02-99-990	48,000.00	48,000.00		6,000.00	42,000.00
Case Build Up- Test Buy	5-02-99-990	77,000.00	77,000.00		4,500.00	72,500.00
Surveillance	5-02-99-990	12,000.00	12,000.00		1,500.00	10,500.00

Buy Bust	5-02-99-990	48,000.00	48,000.00		31,000.00	17,000.00
Filing of Case	5-02-99-990	120,000.00	120,000.00		15,000.00	105,000.00
Filing of Case-Anti Illegal Drug Symposium/Lectures	969-95	100,000.00	100,000.00			100,000.00
Tarpaulin Hanging	5-02-99-990	12,000.00	12,000.00			12,000.00
Radio Engagement	5-02-99-990	24,000.00	24,000.00			24,000.00
Brgy. Visitation Dialogue/Pulong-Pulong and Tapok Hangyo (Taphang)	5-02-99-990	100,000.00	100,000.00			100,000.00
Sub-total		4,000,000.00	4,000,000.00		786,000.00	3,214,000.00
Total		7,925,000.00	7,925,000.00		786,000.00	7,139,000.00
GRAND TOTAL		38,406,486.73	38,406,486.73		2,986,572.03	39,320,925.57

Certified Correct:

DESIREE B. MACAMAY
Acting Municipal Budget Officer

ELVINO B. BALICAO, JR.
Municipal Mayor