

**LANAO DEL SUR**  
**WAO**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**Current Legislative Appropriations**  
**As of June 30, 2020**  
**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><u>Municipal Development Fund- INFRASTRUCTURE AND PHYSICAL DEVELOPMENT</u></b>						
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		1,485,168.63	2,514,831.37
Sub-total		5,054,000.00	5,054,000.00		1,485,168.63	3,568,831.37
<b>Capital Outlay</b>	3-03-013					
Concreting of Municipal Streets	1-07-03-010	2,318,497.60	2,318,497.60		1,242,896.77	1,075,600.83
Provision of Additional Street Lights	1-07-03-050	2,140,000.00	2,140,000.00		614,190.00	1,525,810.00
Sub-total		4,458,497.60	4,458,497.60		1,857,086.77	2,601,410.83
<b><u>Municipal Development Fund- ECONOMIC</u></b>						
<b>MOOE</b>	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
<b>Capital Outlay</b>	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		15,000.00	2,985,000.00
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		15,000.00	16,485,000.00
<b>Municipal Development Fund-ECONOMIC</b>						
<b>Moee</b>	3-03-011					
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		474,725.49	1,125,274.51
Sub-total		4,800,000.00	4,800,000.00		2,033,653.11	2,766,346.89
<b>MUNICIPAL DEVELOPMENT FUND-ENVIRONMENTAL MANAGEMENT</b>						
<b>Moee</b>	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		250,920.00	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		53,770.00	246,230.00
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		1,023,150.00	1,226,850.00
<b>Capital Outlay</b>						
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
<b>TOTAL</b>		34,382,497.60	34,382,497.60		6,414,058.51	27,968,439.09
<b>Municipal Development Fund- SOCIAL DEVELOPMENT</b>						
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		4,390.00	495,610.00
Sub-total		3,925,000.00	3,925,000.00		4,390.00	3,920,610.00

<b>MUNICIPAL DEVELOPMENT FUND-PEACE AND CULTURE</b>						
<b>MOOE</b>	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		1,274,000.00	910,000.00
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		10,000.00	38,000.00
Case Build Up- Test Buy	5-02-99-990	77,000.00	77,000.00		7,500.00	69,500.00
Surveillance	5-02-99-990	12,000.00	12,000.00		2,500.00	9,500.00
Buy Bust	5-02-99-990	48,000.00	48,000.00		45,000.00	3,000.00
Filing of Case	5-02-99-990	120,000.00	120,000.00		25,000.00	95,000.00
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		1,364,000.00	2,636,000.00
<b>Total</b>		7,925,000.00	7,925,000.00		1,368,390.00	7,139,000.00
<b>GRAND TOTAL</b>		42,307,497.60	42,307,497.60		7,782,448.51	34,525,049.09

Certified Correct:

**MILAGROS H. PANISAN**  
Municipal Budget Officer

**ELVINO B. BALICAO, JR.**  
Municipal Mayor