

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of September 30, 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	10,000,000.00	10,000,000.00		8,354,168.63	1,645,831.37
Sub-total		5,054,000.00	5,054,000.00		8,354,168.63	2,699,831.37
Capital Outlay	3-03-013					
Concreting of Municipal Streets	1-07-03-010	2,318,497.60	2,318,497.60		2,234,786.77	83,710.83
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		2,848,976.77	1,609,520.83
<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

Assistance to Corn farmers producers	5-02-14-990	644,159.00	644,159.00			644,159.00
Implementation of the Prevention Program and Activities against the spread of African Swine Fever in the Municipality	5-02-99-990	27,136.00	27,136.00		27,136.00	
Sub-total		691,295.00	691,295.00		27,136.00	664,159.00
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		2,222,705.08	777,294.92
Construction of Slaughterhouse Building	1-07-04-050	2,500,000.00	2,500,000.00			2,500,000.00
Construction of Bagsakan center at Brgy, Kilikili	1-07-01-010	1,000,000.00	1,000,000.00			1,000,000.00
Construction of Market Stalls	1-07-04-040	5,000,000.00	5,000,000.00			5,000,000.00
Development/Improvement of Wao Mt. Spring Resort at KM9, Diomel, Banga	1-07-03-090	1,225,000.00	1,225,000.00			1,225,000.00
Sub-total		12,725,000.00	12,725,000.00		2,222,705.08	10,502,294.92
Municipal Development Fund-ECONOMIC						
Mooe	3-03-011					
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		686,910.49	913,089.51
Sub-total		4,800,000.00	4,800,000.00		3,025,301.92	1,774,698.08
MUNICIPAL DEVELOPMENT FUND-ENVIRONMENTAL MANAGEMENT						

Moore	3-03-012					
SWM PPE	5-02-13-990	100,000.00	100,000.00		50,000.00	50,000.00
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
Cotinuuing Development of Riparian Zone in the Timberland	5-02-13-990	400,000.00	400,000.00		399,830.00	170.00
Enrichment Planting in the Timberland		200,000.00	200,000.00		67,300.00	132,700.00
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		270,106.00	129,894.00
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		247,270.00	52,730.00
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		1,671,876.00	578,124.00
Capital Outlay						
Agro forestry program	1-08-01-020	300,000.00	300,000.00			300,000.00
Sub-total		300,000.00	300,000.00			300,000.00
TOTAL		36,278,792.60	36,278,792.60		18,150,164.40	18,128,628.20
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		1,661,834.10	263,165.90

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		44,850.00	455,150.00
Sub-total		<u>3,925,000.00</u>	<u>3,925,000.00</u>		<u>1,706,684.10</u>	<u>2,218,315.90</u>
<u>MUNICIPAL DEVELOPMENT</u>						
<u>FUND-PEACE AND CULTURE</u>						
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		1,820,000.00	364,000.00
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		28,095.03	91,904.97
Case Build Up- Buying Information	5-02-99-990	48,000.00	48,000.00		26,000.00	22,000.00
Case Build Up- Test Buy	5-02-99-990	77,000.00	77,000.00		20,500.00	56,500.00
Surveillance	5-02-99-990	12,000.00	12,000.00		5,000.00	7,000.00
Buy Bust	5-02-99-990	48,000.00	48,000.00		48,000.00	
Filing of Case	5-02-99-990	120,000.00	120,000.00		53,659.44	66,340.56
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		2,001,254.47	1,998,745.53
Total		7,925,000.00	7,925,000.00		3,707,938.57	4,217,061.43
GRAND TOTAL		44,203,792.60	44,203,792.60		21,858,102.97	22,345,689.63

Certified Correct:

MILAGROS H. PANISAN
Municipal Budget Officer

ELVINO B. BALICAO, JR.
Municipal Mayor