

**LANAO DEL SUR**  
**WAO**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**Current Legislative Appropriations**  
**As of March 31, 2021**  
**GENERAL FUND**

20% Development

Page 1

<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					
Maintenance of all weather roads	5-02-13-020	8,000,000.00	8,000,000.00		53,200.00	7,946,800.00
Repair of Irrigation system at Kilikili and Katutungan	5-02-13-030	500,000.00	500,000.00			500,000.00
Sub-Total		8,500,000.00	8,500,000.00		53,200.00	8,446,800.00
Capital Outlay	3-03-013					
Concreting of Municipal Streets and Barangay Roads	1-07-03-010	11,000,000.00	11,000,000.00		9,993,795.00	1,006,205.00
Sub-Total		11,000,000.00	11,000,000.00		9,993,795.00	1,006,205.00
<b><u>Municipal Development Fund- ECONOMIC DEVELOPMENT</u></b>	3-03-011					
<b>Moore</b>						
Economic Recovery Program	5-02-99-990	3,000,000.00	3,000,000.00			3,000,000.00
Institutional Development for Farmers Sector	5-02-99-990	50,000.00	50,000.00			50,000.00
Implementation of African Swine Fever (ASF) Prevention	5-02-99-990	614,159.00	614,159.00			614,159.00
<b>Sub-Total</b>		3,664,159.00	3,664,159.00			3,664,159.00

<b>Capital Outlay</b>	3-03-011					
Completion of Abattoir	1-07-04-050	648,654.20	648,654.20			648,654.20
Establishment of Pasalubong Center	1-07-03-990	5,000,000.00	5,000,000.00			5,000,000.00
Sub-Total		5,648,654.20	5,648,654.20			5,648,654.20
<b>Municipal Development Fund- ECONOMIC DEVELOPMENT</b>						
Fe	3-03-011					
<b>LBP Loans Payable-Domestic</b>	2-01-02-040	3,200,000.00	3,200,000.00		779,463.81	2,420,536.19
<b>LBP Loan- Interest Expense</b>	5-03-01-020	1,600,000.00	1,600,000.00		172,976.90	1,427,023.10
<b>Sub-Total</b>		4,800,000.00	4,800,000.00		952,440.71	3,847,559.29
<b><u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u></b>						
<b>MOOE</b>	3-03-013					
First 1,000 days for Rehabilitation of Malnourished Children	5-02-99-990	1,800,000.00	1,800,000.00		150,000.00	1,650,000.00
Search for Best Barangay Quarantine Facility	5-02-99-990	200,000.00	200,000.00			200,000.00
<b>sub-total</b>		2,000,000.00	2,000,000.00		150,000.00	1,850,000.00
<b><u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u></b>						
Moee	3-03-012					
Issuance of Individual Property Rights'	5-02-02-010	100,000.00	100,000.00		32,600.00	67,400.00
Clean and Green Program	5-02-07-010	2,500,000.00	2,500,000.00		91,756.00	2,408,244.00
Operations and Maintenance of Central Nursery	5-02-13-990	400,000.00	400,000.00		78,250.00	321,750.00
Enrichment Planting in the Timberland and Continuing Development of the Riparian Zone	5-02-13-990	400,000.00	400,000.00			400,000.00

SLF Management	5-02-13-030	500,000.00	500,000.00		79,000.00	421,000.00
Sub-Total		3,900,000.00	3,900,000.00		281,606.00	3,618,394.00
<b>Capital Outlay</b>	3-03-012					
Reforestation (includes maintenance and protection)	1-08-01-020	300,000.00	300,000.00		88,000.00	212,000.00
<b>Sub-Total</b>		300,000.00	300,000.00		88,000.00	212,000.00
<b>Total</b>		39,812,813.20	39,812,813.20		11,519,041.71	28,293,771.49
<b><u>MUNICIPAL DEVELOPMENT</u></b>						
<b><u>FUND-SOCIAL DEVELOPMENT</u></b>						
Capital Outlay	3-03-013					
Counterpart to NHA and Establishment of Other Housing Project	1-07-03-990	2,000,000.00	2,000,000.00			2,000,000.00
BHS Completion in Pulacan, Park Area	1-07-03-990	100,000.00	100,000.00			100,000.00
Sub-Total		2,100,000.00	2,100,000.00			2,100,000.00
<b><u>MUNICIPAL DEVELOPMENT</u></b>						
<b><u>FUND- PEACE &amp; CULTURE</u></b>						
Moee	3-03-014					
Oplan Katok	5-02-99-990	50,000.00	50,000.00			50,000.00
Tok-tok Hangyo (Tokhang)	5-02-99-990	120,000.00	120,000.00			120,000.00
Anti-Illegal Drug Symposium/Lectures	5-02-99-990	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
Print-Distributiom of Flyers	5-02-99-990	10,000.00	10,000.00			10,000.00
Brgy. Visitation Dialogue/Pulong-Pulong and Tapok Hangyo (Taphang)	5-02-99-990	100,000.00	100,000.00			100,000.00
Community Based Recovery Program (CBRP) 3 brgys per year	5-02-99-990	860,000.00	860,000.00			860,000.00
Filing of case	5-02-99-990	120,000.00	120,000.00		4,000.00	116,000.00

Buy Bust	5-02-99-990	88,000.00	88,000.00		24,000.00	64,000.00
Surveillance	5-02-99-990	32,000.00	32,000.00		4,000.00	28,000.00
Test Buy	5-02-99-990	117,000.00	117,000.00		2,000.00	115,000.00
Buying Information	5-02-99-990	83,000.00	83,000.00		4,000.00	79,000.00
Information Gathering and Reporting ( 2 BIN for every barangay)	5-02-99-990	2,184,000.00	2,184,000.00		546,000.00	1,638,000.00
Referral to other Support Agencies such as TESDA, DOH/RHU, MBHTE (after care program)	5-02-99-990	100,000.00	100,000.00			100,000.00
Sub-Total		4,000,000.00	4,000,000.00		584,000.00	3,416,000.00
<b>TOTAL</b>		6,100,000.00	6,100,000.00		584,000.00	5,516,000.00
<b>GRAND TOTAL</b>		45,912,813.20	45,912,813.20		12,103,041.71	33,809,771.49

Certified Correct:

**MILAGROS H. PANISAN**  
Municipal Budget Officer

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