

Lanao del Sur
Municipality of Wao
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of March 31, 2022
GENERAL FUND

20% DEVELOPMENT

| PARTICULARS | CODE | APPROPRIATIONS | ALLOTMENT | APPROP. BALANCE | OBLIGATIONS | ALLOTMENT BALANCE |
|---|-------------|----------------|---------------|-----------------|---------------|-------------------|
| MUNICIPAL DEVELOPMENT | | | | | | |
| FUND-INFRASTRUCTURE & PHYSICAL DEVELOPMENT | | | | | | |
| Moore | 3-03-013 | | | | | |
| Repair of Irrigation Canals | 5-02-13-020 | 500,000.00 | 500,000.00 | | | 500,000.00 |
| Sub-total | | 500,000.00 | 500,000.00 | | | 500,000.00 |
| Capital Outlay | 3-03-013 | | | | | |
| Land Aquisition for Road Opening of Diversion Road | 1-07-01-010 | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 |
| Completion of Classroom(Chistian Village) | 1-07-04-020 | 1,000,000.00 | 1,000,000.00 | | 30,000.00 | 970,000.00 |
| Barangay Road Concreting | 1-07-03-010 | 10,000,000.00 | 10,000,000.00 | | 7,545,940.00 | 2,454,060.00 |
| Insrtallation of 2 Barrel Box Culvert | 1-07-03-010 | 2,100,000.00 | 2,100,000.00 | | | 2,100,000.00 |
| Construction of 2 Barrel Overflow | 1-07-03-010 | 400,000.00 | 400,000.00 | | | 400,000.00 |
| Repair and Maintenance of All Weather Roads | 1-07-03-010 | 11,358,840.00 | 11,358,840.00 | | 3,264,700.00 | 8,094,140.00 |
| Upgrade of South Wao Water System | 1-07-03-040 | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 |
| Construction of Water System | 1-07-03-040 | 1,500,000.00 | 1,500,000.00 | | | 1,500,000.00 |
| Sub-total | | 31,358,840.00 | 31,358,840.00 | | 10,840,640.00 | 20,518,200.00 |
| MUNICIPAL DEVELOPMENT | | | | | | |
| FUND-ECONOMIC DEVELOPMENT | | | | | | |
| Moore | 3-03-011 | | | | | |
| Economic Recovery Program | 5-02-99-990 | 500,000.00 | 500,000.00 | | | 500,000.00 |
| Development of Agri-Tourism at Sitio Pulacan | 5-02-99-990 | 300,000.00 | 300,000.00 | | | 300,000.00 |
| Sub-total | | 800,000.00 | 800,000.00 | | | 800,000.00 |
| Capital Outlay | 3-03-011 | | | | | |
| Dispersal of Tilapia and Hito Fingerlings | 1-08-01-030 | 200,000.00 | 200,000.00 | | | 200,000.00 |
| Livestock Dispersal (Small and Large Ruminants) | 1-08-01-010 | 500,000.00 | 500,000.00 | | | 500,000.00 |
| Additional Market Stalls | 1-07-04-040 | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 |
| Pasalubong Center (Phase 2) | 1-07-04-040 | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 |
| White Water Rafting Development at Brgy. Christian Village and Pagalongan | 1-07-04-990 | 1,500,000.00 | 1,500,000.00 | | | 1,500,000.00 |
| Sub-total | | 17,200,000.00 | 17,200,000.00 | | | 17,200,000.00 |
| MUNICIPAL DEVELOPMENT FUND- | | | | | | |
| ECONOMIC | | | | | | |
| Fe | 3-03-011 | | | | | |
| LBP Loans Payable - Domestic | 2-01-02-040 | 3,120,000.00 | 3,120,000.00 | | 779,463.81 | 2,340,536.19 |
| LBP Loan Interest Expense | 5-03-01-020 | 580,000.00 | 580,000.00 | | 101,479.78 | 478,520.22 |
| Sub-total | | 3,700,000.00 | 3,700,000.00 | | 880,943.59 | 2,819,056.41 |
| MUNICIPAL DEVELOPMENT | | | | | | |

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
| PARTICULARS | CODE | APPROPRIATIONS | ALLOTMENT | APPROP. BALANCE | OBLIGATIONS | ALLOTMENT BALANCE |
|--|-------------|----------------------|----------------------|-----------------|----------------------|----------------------|
| FUND-ENVIRONMENTAL MANAGEMENT | | | | | | |
| Moore | 3-03-012 | | | | | |
| Issuance of IPR | 5-02-02-010 | 100,000.00 | 100,000.00 | | | 100,000.00 |
| Clean and Green Program | 5-02-99-990 | 500,000.00 | 500,000.00 | | | 500,000.00 |
| Operation and Maintenance of Central Nursery | 5-02-13-990 | 450,000.00 | 450,000.00 | | 49,375.00 | 400,625.00 |
| SLF Management | 5-02-13-030 | 800,000.00 | 800,000.00 | | 51,700.00 | 748,300.00 |
| Maintenance of Previous Reforestation | 5-02-99-990 | 250,000.00 | 250,000.00 | | | 250,000.00 |
| Covid-19 Health Care Waste Management Operation | 5-02-99-990 | 200,000.00 | 200,000.00 | | | 200,000.00 |
| IEC on Environmental Programs (Covid-19 Waste, Solid Waste, Wildlife Waste Water) | 5-02-99-990 | 300,000.00 | 300,000.00 | | | 300,000.00 |
| Sub-total | | 2,600,000.00 | 2,600,000.00 | | 101,075.00 | 2,498,925.00 |
| Capital Outlay | 3-03-12 | | | | | |
| Reforestation | 1-08-01-030 | 800,000.00 | 800,000.00 | | | 800,000.00 |
| Agroforestry within the IPR Areas | 1-08-01-020 | 350,000.00 | 350,000.00 | | | 350,000.00 |
| Balatın Subwatershed Management Implementation | 1-08-01-020 | 400,000.00 | 400,000.00 | | 99,420.00 | 300,580.00 |
| Kapigis Subwatershed Management Implementation | 1-08-01-020 | 150,000.00 | 150,000.00 | | | 150,000.00 |
| Wildlife Aqua-Resources/Re-Introduction of Aqua Resource to Wildlife (purchase of fingerlings and feed including pond) | 1-08-01-030 | 50,000.00 | 50,000.00 | | 7,000.00 | 43,000.00 |
| Sub-total | | 1,750,000.00 | 1,750,000.00 | | 106,420.00 | 1,643,580.00 |
| Total | | 57,908,840.00 | 57,908,840.00 | | 11,929,075.59 | 45,979,764.41 |
| MUNICIPAL DEVELOPMENT | | | | | | |
| FUND-SOCIAL DEVELOPMENT | | | | | | |
| Capital Outlay | 3-03-013 | | | | | |
| Counter to NHA Construction | 260-3 | 1,000,000.00 | 1,000,000.00 | | 14,000.00 | 986,000.00 |
| Sub-total | | 1,000,000.00 | 1,000,000.00 | | 14,000.00 | 986,000.00 |
| MUNICIPAL DEVELOPMENT | | | | | | |
| FUND-PEACE & CULTURE | | | | | | |
| Moore | 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 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| Buying Information | 5-02-99-990 | 80,000.00 | 80,000.00 | | | 80,000.00 |
| Test Buy | 5-02-99-990 | 80,000.00 | 80,000.00 | | | 80,000.00 |
| Surveillance | 5-02-99-990 | 32,000.00 | 32,000.00 | | | 32,000.00 |
| Buy Bust | 5-02-99-990 | 88,000.00 | 88,000.00 | | | 88,000.00 |
| Filing of Case | 5-02-99-990 | 80,000.00 | 80,000.00 | | 45,000.00 | 35,000.00 |
| Anti-Illegal Drug Symposium/Lectures | 5-02-99-990 | 50,000.00 | 50,000.00 | | | 50,000.00 |

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|---|-------------|---------------------|---------------|--------------------|---------------|----------------------|
| Tarpauline 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 |
| Production and Distribution of IEC Materials | 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 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| Community Based Recovery Program (CBRP) 3 Brgys. Per Year | 5-02-99-990 | 560,000.00 | 560,000.00 | | 278,000.00 | 282,000.00 |
| Information Gathering and Reporting (2 BIN for every Barangay) | 5-02-99-990 | 1,684,000.00 | 1,684,000.00 | | 420,000.00 | 1,264,000.00 |
| Construction of Balay Silangan | 5-02-99-990 | 1,150,000.00 | 1,150,000.00 | | | 1,150,000.00 |
| Sub-total | | 4,000,000.00 | 4,000,000.00 | | 743,000.00 | 3,257,000.00 |
| Total | | 5,000,000.00 | 5,000,000.00 | | 757,000.00 | 4,243,000.00 |
| GRAND TOTAL | | 62,908,840.00 | 62,908,840.00 | | 12,686,078.59 | 50,222,761.41 |

CERTIFIED CORRECT:


MILAGROS H. PANISAN
Municipal Budget Officer

ELVINO B. BALICAO JR. 
Municipal Mayor

05/17/2022 09:26:07 AM