

**LANAO DEL SUR**  
**WAO**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**Current Legislative Appropriations**  
**As of June 30, 2021**  
**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					
Maintenance of all weather roads	5-02-13-020	8,000,000.00	8,000,000.00		2,661,643.50	<u>5,338,356.50</u>
Repair of Irrigation system at Kilikili and Katutungan	5-02-13-030	500,000.00	500,000.00			<u>500,000.00</u>
Sub-Total		8,500,000.00	8,500,000.00		2,661,643.50	5,838,356.50
Capital Outlay	3-03-013					
Concreting of Municipal Streets and Barangay Roads	1-07-03-010	11,000,000.00	11,000,000.00		10,950,045.00	49,955.00
Sub-Total		11,000,000.00	11,000,000.00		10,950,045.00	49,955.00
<b><u>Municipal Development Fund- ECONOMIC DEVELOPMENT</u></b>						
<b><u>Moore</u></b>	3-03-011					
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		1,558,927.61	1,641,072.39
<b>LBP Loan- Interest Expense</b>	5-03-01-020	1,600,000.00	1,600,000.00		332,115.65	1,267,884.35
<b>Sub-Total</b>		4,800,000.00	4,800,000.00		1,891,043.26	2,908,956.74
<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		571,800.00	1,228,200.00
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		571,800.00	1,428,200.00
<b><u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u></b>						
Moore	3-03-012					
Issuance of Individual Property Rights'	5-02-02-010	100,000.00	100,000.00		65,200.00	34,800.00
Clean and Green Program	5-02-07-010	2,500,000.00	2,500,000.00		132,606.00	2,367,394.00
Operations and Maintenance of Central Nursery	5-02-13-990	400,000.00	400,000.00		101,450.00	298,550.00

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		215,600.00	284,400.00
Sub-Total		3,900,000.00	3,900,000.00		514,856.00	3,385,144.00
<b>Capital Outlay</b>	3-03-012					
Reforestation (includes maintenance and protection)	1-08-01-020	300,000.00	300,000.00		176,000.00	124,000.00
<b>Sub-Total</b>		300,000.00	300,000.00		176,000.00	124,000.00
<b>Total</b>		39,812,813.20	39,812,813.20		16,765,387.76	23,047,425.44
<b><u>MUNICIPAL DEVELOPMENT 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		1,212,410.00	787,590.00
BHS Completion in Pulacan, Park Area	1-07-03-990	100,000.00	100,000.00		19,700.00	80,300.00
Sub-Total		2,100,000.00	2,100,000.00		1,232,110.00	867,890.00
<b><u>MUNICIPAL DEVELOPMENT FUND- PEACE &amp; CULTURE</u></b>						
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	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		<u>81,000.00</u>	779,000.00
Filing of case	5-02-99-990	120,000.00	120,000.00		14,000.00	106,000.00
Buy Bust	5-02-99-990	88,000.00	88,000.00		88,000.00	
Surveillance	5-02-99-990	32,000.00	32,000.00		15,000.00	<u>17,000.00</u>
Test Buy	5-02-99-990	117,000.00	117,000.00		7,000.00	110,000.00
Buying Information	5-02-99-990	83,000.00	83,000.00		14,000.00	69,000.00
Information Gathering and Reporting ( 2 BIN for every barangay)	5-02-99-990	2,184,000.00	2,184,000.00		1,092,000.00	1,092,000.00
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		<u>4,000,000.00</u>	<u>4,000,000.00</u>		1,311,000.00	<u>2,689,000.00</u>
<b>TOTAL</b>		<u>6,100,000.00</u>	<u>6,100,000.00</u>		<u>2,543,110.00</u>	<u>3,556,890.00</u>
<b>GRAND TOTAL</b>		45,912,813.20	45,912,813.20		19,308,497.76	26,604,315.44

Certified Correct:

**MILAGROS H. PANISAN**  
Municipal Budget Officer

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