

**LANAO DEL SUR**  
**WAO**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**Current Legislative Appropriations**  
**As of September 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>Municipal Development Fund- INFRASTRUCTURE AND PHYSICAL DEVELOPMENT</b>						
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>Municipal Development Fund- ECONOMIC DEVELOPMENT</b>	3-03-011					
<b>Moore</b>						
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
Sub-Total		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		2,278,149.40	5,000,000.00
Sub-Total		5,648,654.20	5,648,654.20		2,278,149.40	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	3,135,000.00	3,135,000.00		2,338,391.42	796,608.58
<b>LBP Loan- Interest Expense</b>	5-03-01-020	665,000.00	665,000.00		476,647.46	188,352.54
<b>Sub-Total</b>		4,800,000.00	4,800,000.00		2,815,038.88	984,961.12
<b><u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u></b>						
<b>MOOE</b>	3-03-013					
Procurement of vaccines	5-02-03-070	6,983,600.00	6,983,600.00			6,983,600.00
Medical supplies for covid19 operations	5-02-03-080	436,603.63	436,603.63			436,603.63
Repair of Wao Balay Silangan	5-02-03-040	194,845.00	194,845.00		10,000.00	184,845.00
Medical supplies expenses	5-02-03-080	1,200,000.00	1,200,000.00		1,135,850.00	64,150.00
CQF Food Assistance	5-02-03-080	105,950.00	105,950.00			105,950.00
CQF Utility Workers Assistance	5-02-03-080	130,000.00	130,000.00		52,000.00	78,000.00
Checkpoint Food Assistance	5-02-03-080	264,050.00	264,050.00		112,400.00	151,650.00
First 1,000 days for Rehabilitation of Malnourished Children	5-02-99-990	1,100,000.00	1,100,000.00		571,800.00	528,200.00
Search for Best Barangay Quarantine Facility	5-02-99-990	200,000.00	200,000.00			200,000.00
<b>sub-total</b>		10,615,048.63	10,615,048.63		1,882,050.00	8,732,998.63
<b><u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u></b>						
Mooe	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	500,000.00	500,000.00		182,606.00	317,394.00
Operations and Maintenance of Central Nursery	5-02-13-990	400,000.00	400,000.00		184,075.00	215,925.00
Enrichment Planting in the Timberland and Continuing Development of the Riparian Zone	5-02-13-990	400,000.00	400,000.00		301,239.47	98,760.53
SLF Management	5-02-13-030	500,000.00	500,000.00		340,862.00	159,138.00
Sub-Total		1,900,000.00	1,900,000.00		1,073,982.47	826,017.53
<b>Capital Outlay</b>	3-03-012					
Reforestation (includes maintenance and protection)	1-08-01-020	300,000.00	300,000.00		264,000.00	36,000.00
<b>Sub-Total</b>		300,000.00	300,000.00		264,000.00	36,000.00
<b>Total</b>		39,812,813.20	39,812,813.20		19,263,265.75	14,664,596.08
<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		1,397,810.00	602,190.00
BHS Completion in Pulacan, Park Area	1-07-03-990	100,000.00	100,000.00		92,604.00	7,396.00
Sub-Total		2,100,000.00	2,100,000.00		1,490,414.00	609,586.00
<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		59,800.00	60,200.00
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	<u>10,000.00</u>	<u>10,000.00</u>			10,000.00
Brgy. Visitation Dialogue/Pulong-Pulong and Tapok Hangyo (Taphang)	5-02-99-990	<u>100,000.00</u>	<u>100,000.00</u>			100,000.00
Community Based Recovery Program (CBRP) 3 brgys per year	5-02-99-990	860,000.00	860,000.00		361,000.00	499,000.00
Filing of case	5-02-99-990	120,000.00	120,000.00		69,930.00	50,070.00
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		20,000.00	<u>120,000.00</u>
Test Buy	5-02-99-990	117,000.00	117,000.00		24,500.00	92,500.00
Buying Information	5-02-99-990	83,000.00	83,000.00		34,000.00	49,000.00
Information Gathering and Reporting ( 2 BIN for every barangay)	5-02-99-990	2,184,000.00	2,184,000.00		1,638,000.00	546,000.00
Referral to other Suport 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>		2,345,230.00	<u>1,654,770.00</u>
<b>TOTAL</b>		<u>6,100,000.00</u>	<u>6,100,000.00</u>		<u>3,835,644.00</u>	<u>2,264,356.00</u>
<b>GRAND TOTAL</b>		40,027,861.83	40,027,861.83		23,098,909.75	16,928,952.08

Certified Correct:

**MILAGROS H. PANISAN**  
Municipal Budget Officer

**ELVINO B. BALICAO, JR.**

**Municipal Mayor**