

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

20% Development

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PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Municipal Development Fund- INFRASTRUCTURE AND PHYSICAL DEVELOPMENT						
Capital Outlay	3-03-013					
Concreting of Municipal Streets and Barangay Roads	1-07-03-010	10,950,045.00	10,950,045.00		10,950,045.00	
South Wao Water System	1-07-03-040	387,242.00	387,242.00		216,346.00	170,896.00
Sub-Total		11,337,287.00	11,337,287.00		11,166,391.00	170,896.00
Municipal Development Fund- ECONOMIC DEVELOPMENT	3-03-011					
Moore						
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		664,159.00	664,159.00			664,159.00
Capital Outlay	3-03-011					
Completion of Abattoir	1-07-04-050	648,654.20	648,654.20		436,850.00	211,804.20
Establishment of Pasalubong Center	1-07-03-990	5,000,000.00	5,000,000.00		4,673,353.00	326,647.00

Sub-Total		5,648,654.20	5,648,654.20		5,110,203.00	538,451.20
Municipal Development Fund- ECONOMIC DEVELOPMENT						
Fe 3-03-011						
LBP Loans Payable-Domestic	2-01-02-040	3,117,855.23	3,117,855.23		3,117,855.23	
LBP Loan- Interest Expense	5-03-01-020	599,076.66	599,076.66		599,076.66	
Sub-Total		3,716,931.89	3,716,931.89		3,716,931.89	
<u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u>						
MOOE	3-03-013					
Medical Supplies for Covid-19 Operation	5-02-03-080	436,603.63	436,603.63		290,140.00	146,463.63
Repair of Wao Balay Silangan	5-02-13-040	194,845.00	194,845.00		189,369.50	5,475.50
Medical Supplies Expenses	5-02-03-080	1,200,000.00	1,200,000.00		1,185,114.00	14,886.00
CQF Food Assistance	5-02-99-080	105,950.00	105,950.00		87,498.00	18,452.00
CQF Utility Workers Assistance	5-02-99-080	130,000.00	130,000.00		130,000.00	
Checkpoint Food Assistance	5-02-99-080	264,050.00	264,050.00		259,672.00	4,378.00
First 1,000 days for Rehabilitation of Malnourished Children	5-02-99-990	1,100,000.00	1,100,000.00		851,800.00	248,200.00
Search for Best Barangay Quarantine Facility	5-02-99-990	200,000.00	200,000.00			200,000.00
sub-total		3,631,448.63	3,631,448.63		2,993,593.50	637,855.13
<u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u>						
Moee	3-03-012					
Issuance of Individual Property Rights'	5-02-02-010	100,000.00	100,000.00		97,800.00	2,200.00
Clean and Green Program	5-02-07-010	500,000.00	500,000.00		233,231.00	266,769.00

Operations and Maintenance of Central Nursery	5-02-13-990	400,000.00	400,000.00		276,275.00	<u>123,725.00</u>
Enrichment Planting in the Timberland and Continuing Development of the Riparian Zone	5-02-13-990	399,999.00	399,999.00		399,999.00	
SLF Management	5-02-13-030	500,000.00	500,000.00		362,362.00	137,638.00
Sub-Total		1,899,999.99	1,899,999.99		1,369,667.99	530,332.00
Capital Outlay	3-03-012					
Reforestation (includes maintenance and protection)	1-08-01-020	299,750.00	299,750.00		299,750.00	
Sub-Total		299,750.00	299,750.00		299,750.00	
Total		27,198,230.71	27,198,230.71		24,656,537.38	2,541,693.33
<u>MUNICIPAL DEVELOPMENT FUND-SOCIAL DEVELOPMENT</u>						
Capital Outlay	3-03-013					
Counterpart to NHA and Establishment of Other Housing Project	1-07-03-990	1,729,710.00	1,729,710.00		1,729,710.00	
BHS Completion in Pulacan, Park Area	1-07-03-990	92,604.00	92,604.00		92,604.00	
Sub-Total		1,822,314.00	1,822,314.00		1,822,314.00	
<u>MUNICIPAL DEVELOPMENT FUND- PEACE & CULTURE</u>						
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	119,002.43	119,002.43		119,002.43	
Anti-Illegal Drug Symposium/Lectures	5-02-99-990	100,000.00	100,000.00		62,270.00	37,730.00
Tarpaulin Hanging	5-02-99-990	11,934.00	11,934.00		11,934.00	
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>		<u>65,000.00</u>	<u>35,000.00</u>
Community Based Recovery Program (CBRP) 3 brgys per year	5-02-99-990	860,000.00	860,000.00		<u>849,750.00</u>	10,250.00
Filing of case	5-02-99-990	120,000.00	120,000.00		119,730.00	270.00
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		32,000.00	
Test Buy	5-02-99-990	115,000.00	115,000.00		115,000.00	
Buying Information	5-02-99-990	83,000.00	83,000.00		64,000.00	19,000.00
Information Gathering and Reporting (2 BIN for every barangay)	5-02-99-990	2,184,000.00	2,184,000.00		2,184,000.00	
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>3,996,936.43</u>	<u>3,996,936.43</u>		3,894,686.43	<u>102,250.00</u>
TOTAL		<u>5,819,250.43</u>	<u>5,819,250.43</u>		<u>5,717,000.43</u>	<u>102,250.00</u>
GRAND TOTAL		33,017,481.14	33,017,481.14		30,373,537.81	2,643,943.33

Certified Correct:

MILAGROS H. PANISAN
Municipal Budget Officer

ELVINO B. BALICAO, JR.
Municipal Mayor