

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of December 31, 2022
GENERAL FUND

20% Development

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PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
<u>Municipal Development Fund- INFRASTRUCTURE AND PHYSICAL DEVELOPMENT</u>						
<u>MOOE</u>	3-03-013					
Repair of irrigation canals	5-02-13-020	500,000.00	500,000.00		249,300.00	250,700.00
Land Banking	5-02-99-990	<u>1,000,000.00</u>	<u>1,000,000.00</u>	-	-	<u>1,000,000.00</u>
Sub-Total		<u>1,500,000.00</u>	<u>1,500,000.00</u>	-	<u>249,300.00</u>	<u>1,250,700.00</u>
<u>CAPITAL OUTLAY</u>	3-03-013					
Land Aquistion for Road Opening of Diversion Road	1-07-01-010	1,000,000.00	1,000,000.00			1,000,000.00
Completion of Classroom (Christian Village)	1-07-04-020	1,000,000.00	1,000,000.00		976,674.00	23,326.00
Perimeter Fence of Municipal Lot	1-07-04-990	500,000.00	500,000.00			500,000.00
Barangay Road Concreting	1-07-03-010	10,000,000.00	10,000,000.00		9,994,940.00	5,060.00
Installation of 2 barrel Box Culvert	1-07-03-010	2,100,000.00	2,100,000.00		1,882,108.00	217,892.00
Construction of 2 BarrelOverflow	1-07-03-010	400,000.00	400,000.00		397,940.00	2,060.00
Repair and Maintenance of All Weather Roads	1-07-03-010	11,358,840.00	11,358,840.00		11,056,307.00	302,533.00
Upgrade South Wao Water System	1-07-03-040	3,000,000.00	3,000,000.00		1,962,563.00	1,037,437.00
Construction of Water Sysytm	1-07-03-040	<u>1,500,000.00</u>	<u>1,500,000.00</u>	-	<u>889,539.50</u>	<u>610,460.50</u>
Sub-Total		<u>30,858,840.00</u>	<u>30,858,840.00</u>	-	<u>27,160,071.50</u>	<u>3,698,768.50</u>
<u>Municipal Development Fund- ECONOMIC DEVELOPMENT</u>	3-03-011					
<u>MOOE</u>						

Development of Agri-Tourism at Sitio Pulacan	5-02-99-990	<u>300,000.00</u>	<u>300,000.00</u>	-	<u>300,000.00</u>	<u>-</u>
Sub-Total		<u>300,000.00</u>	<u>300,000.00</u>	-	<u>300,000.00</u>	<u>-</u>
CAPITAL OUTLAY	3-03-011					
Dispersal of Tilapia and Hito Fingerlings	1-08-01-030	200,000.00	200,000.00		183,750.00	16,250.00
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		8,239,540.28	1,760,459.72
Pasalubong Center (Phase 2)	1-07-04-040	5,000,000.00	5,000,000.00		4,945,800.41	54,199.59
White Water Rafting Development at Brgy. Christian Village and Pagalongan	1-07-04-990	<u>1,500,000.00</u>	<u>1,500,000.00</u>	-	<u>1,382,133.00</u>	<u>117,867.00</u>
Sub-Total		<u>17,200,000.00</u>	<u>17,200,000.00</u>	-	<u>14,751,223.69</u>	<u>2,448,776.31</u>
Municipal Development Fund- ECONOMIC DEVELOPMENT						
FE	3-03-011					
LBP Loans Payable-Domestic	2-01-02-040	3,120,000.00	3,120,000.00		3,117,855.24	2,144.76
LBP Loan- Interest Expense	5-03-01-020	<u>580,000.00</u>	<u>580,000.00</u>	-	<u>314,993.28</u>	<u>265,006.72</u>
Sub-Total		<u>3,700,000.00</u>	<u>3,700,000.00</u>	-	<u>3,432,848.52</u>	<u>267,151.48</u>
MUNICIPAL DEVELOPMENT FUND- ENVIRONMENTAL MANAGEMENT						
MOOE	3-03-013					
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
Operations and Maintenance of Central Nursery	5.05-13-990	450,000.00	450,000.00		395,133.00	54,867.00
SLF Management	5-02-13-030	800,000.00	800,000.00		467,878.10	332,121.90
Maintenance of Previous Reforestration	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		157,558.00	42,442.00
IEC on Environmental Programs (Covid-19 Waste, Solid Waste, Wlidlife, Water Waste)	5-02-99-990	<u>300,000.00</u>	<u>300,000.00</u>	-	<u>57,580.00</u>	<u>242,420.00</u>

Sub-Total		<u>2,600,000.00</u>	<u>2,600,000.00</u>	-	<u>1,428,149.10</u>	<u>1,171,850.90</u>
CAPITAL OUTLAY	3-0-12					
Reforestation	1-08-01-030	800,000.00	800,000.00		792,797.50	7,202.50
Agroforestry within the IPR Areas	1-08-01-020	350,000.00	350,000.00		251,000.00	99,000.00
Balatin Subwatershed Management Implementation	1-08-01-020	400,000.00	400,000.00		394,080.00	5,920.00
Kapigis Subwatershed Management Implementation	1-08-02-020	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		50,000.00	-
Sub-Total		<u>1,750,000.00</u>	<u>1,750,000.00</u>		<u>1,637,877.50</u>	<u>112,122.50</u>
Total		<u>57,908,840.00</u>	<u>57,908,840.00</u>		<u>48,959,470.31</u>	<u>8,949,369.69</u>
<u>MUNICIPAL DEVELOPMENT FUND- SOCIAL DEVELOPMENT</u>						
CAPITAL OUTLAY	3-03-012					
Counter to NHA Construction	260-3	<u>1,000,000.00</u>	<u>1,000,000.00</u>	-	<u>964,790.00</u>	<u>35,210.00</u>
Sub-Total		<u>1,000,000.00</u>	<u>1,000,000.00</u>	-	<u>964,790.00</u>	<u>35,210.00</u>
<u>MUNICIPAL DEVELOPMENT FUND- PEACE & CULTURE</u>						
MOOE	3-03-014					
Oplan Katok	5-02-99-990	50,000.00	50,000.00		49,486.00	514.00
Tok-tok Hangyo (Tokhang)	5-02-99-990	50,000.00	50,000.00		50,000.00	-
Buying Information		80,000.00	80,000.00		71,000.00	9,000.00
Test Buy	5-02-99-990	80,000.00	80,000.00		31,000.00	49,000.00
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		77,000.00	11,000.00
Filling 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	-
Tarpauline Hanging	5-02-99-990	12,000.00	12,000.00		11,797.00	203.00
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		49,750.00	250.00
Community Based Recovery Program (CBRP) 3 Brgys. per year	5-02-99-990	560,000.00	560,000.00		559,806.00	194.00
Information Gathering and Reporting (2 BIN for every Barangay)	5-02-99-990	1,684,000.00	1,684,000.00		1,684,000.00	-
Construction of Balay Silangan	5-02-99-990	1,150,000.00	1,150,000.00		1,023,440.00	126,560.00
Sub-Total		<u>4,000,000.00</u>	<u>4,000,000.00</u>		<u>3,712,279.00</u>	<u>287,721.00</u>
TOTAL		<u>5,000,000.00</u>	<u>5,000,000.00</u>		<u>4,677,069.00</u>	<u>322,931.00</u>
GRAND TOTAL		<u><u>62,908,840.00</u></u>	<u><u>62,908,840.00</u></u>		<u><u>53,636,539.31</u></u>	<u><u>9,272,300.69</u></u>

Certified Correct:

MILAGROS H. PANISAN
Municipal Budget Officer

ELVINO B. BALICAO, JR.
Municipal Mayor