

Lanao del Sur  
Municipality of Wao  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
Current Legislative Appropriations  
As of September 30, 2022  
**GENERAL FUND**

**20% DEVELOPMENT**

PARTICULARS	CODE	APPRO- PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
<b>MUNICIPAL DEVELOPMENT</b>						
<b>FUND-INFRASTRUCTURE &amp; PHYSICAL DEVELOPMENT</b>						
Moore	3-03-013					
Repair of Irrigation Canals	5-02-13-020	500,000.00	500,000.00		249,300.00	250,700.00
Sub-total		500,000.00	500,000.00		249,300.00	250,700.00
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		946,524.00	53,476.00
Barangay Road Concreting	1-07-03-010	10,000,000.00	10,000,000.00		9,100,990.00	899,010.00
Insttallation of 2 Barrel Box Culvert	1-07-03-010	2,100,000.00	2,100,000.00		873,210.00	1,226,790.00
Construction of 2 Barrel Overflow	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		8,376,575.00	2,982,265.00
Upgrade of South Wao Water System	1-07-03-040	3,000,000.00	3,000,000.00		234,520.00	2,765,480.00
Construction of Water System	1-07-03-040	1,500,000.00	1,500,000.00		748,539.50	751,460.50
Sub-total		31,358,840.00	31,358,840.00		20,678,298.50	10,680,541.50
<b>MUNICIPAL DEVELOPMENT FUND-ECONOMIC DEVELOPMENT</b>						
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		300,000.00	500,000.00
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		5,823,476.43	4,176,523.57
Pasalubong Center (Phase 2)	1-07-04-040	5,000,000.00	5,000,000.00		1,739,414.30	3,260,585.70
White Water Rafting Development at Brgy. Christian Village and Pagalongan	1-07-04-990	1,500,000.00	1,500,000.00		35,500.00	1,464,500.00
Sub-total		17,200,000.00	17,200,000.00		7,598,390.73	9,601,609.27
<b>MUNICIPAL DEVELOPMENT FUND-ECONOMIC</b>						
Fe	3-03-011					
LBP Loans Payable - Domestic	2-01-02-040	3,120,000.00	3,120,000.00		2,338,391.43	781,608.57
LBP Loan Interest Expense	5-03-01-020	580,000.00	580,000.00		263,676.80	316,323.20
Sub-total		3,700,000.00	3,700,000.00		2,602,068.23	1,097,931.77
<b>MUNICIPAL DEVELOPMENT</b>						

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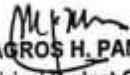
PARTICULARS	CODE	APPRO- PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
<b>FUND-ENVIRONMENTAL MANAGEMENT</b>						
<b>Moee</b>	3-03-012					
Issuance of IPR	5-02-02-010	100,000.00	100,000.00		100,000.00	
Clean and Green Program	5-02-99-990	500,000.00	500,000.00			500,000.00
Operation and Maintenance of Central Nursery	5-02-13-990	450,000.00	450,000.00		118,503.00	331,497.00
SLF Management	5-02-13-030	800,000.00	800,000.00		173,370.00	626,630.00
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		119,558.00	80,442.00
IEC on Environmental Programs (Covid-19 Waste, Solid Waste, Wildlife, Waste Water)	5-02-99-990	300,000.00	300,000.00		32,580.00	267,420.00
Sub-total		<u>2,600,000.00</u>	<u>2,600,000.00</u>		<u>794,011.00</u>	<u>1,805,989.00</u>
<b>Capital Outlay</b>	3-03-12					
Reforestation	1-08-01-030	800,000.00	800,000.00		399,641.50	400,358.50
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		296,788.00	103,212.00
Kapigis Subwatershed Management Implementation	1-08-01-020	150,000.00	150,000.00		77,920.00	72,080.00
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		39,500.00	10,500.00
Sub-total		<u>1,750,000.00</u>	<u>1,750,000.00</u>		<u>1,064,849.50</u>	<u>685,150.50</u>
<b>Total</b>		<u>57,908,840.00</u>	<u>57,908,840.00</u>		<u>33,286,917.96</u>	<u>24,621,922.04</u>
<b>MUNICIPAL DEVELOPMENT</b>						
<b>FUND-SOCIAL DEVELOPMENT</b>						
<b>Capital Outlay</b>	3-03-013					
Counter to NHA Construction	260-3	1,000,000.00	1,000,000.00		964,790.00	35,210.00
Sub-total		<u>1,000,000.00</u>	<u>1,000,000.00</u>		<u>964,790.00</u>	<u>35,210.00</u>
<b>MUNICIPAL DEVELOPMENT</b>						
<b>FUND-PEACE &amp; CULTURE</b>						
<b>Moee</b>	3-03-014					
Oplan Katok	5-02-99-990	50,000.00	50,000.00		15,486.00	34,514.00
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		6,000.00	74,000.00
Test Buy	5-02-99-990	80,000.00	80,000.00		9,000.00	71,000.00
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		56,000.00	32,000.00
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	

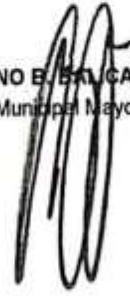
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Tarpauline Hanging	5-02-99-990	12,000.00	12,000.00		11,797.00	203.00
Radio Engagement	5-02-99-990	24,000.00	24,000.00			24,000.00
Production and Distribution of IEC Materials	5-02-99-990	10,000.00	10,000.00			10,000.00
Brgy. Visitation Dialogue/Pulong-pulong and Tapok Hangyo (Taphang)	5-02-99-990	50,000.00	50,000.00		8,750.00	41,250.00
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		1,260,000.00	424,000.00
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		2,071,839.00	1,928,161.00
Total		5,000,000.00	5,000,000.00		3,036,629.00	1,963,371.00
<b>GRAND TOTAL</b>		62,908,840.00	62,908,840.00		36,323,546.96	26,585,293.04

CERTIFIED CORRECT:

  
MILAGROS H. PANISAN  
Municipal Budget Officer

  
ELVINO B. SALGADO JR.  
Municipal Mayor

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