

Lanoo dal Bur
Municipality of Wao
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2022
GENERAL FUND

20% DEVELOPMENT

PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE & PHYSICAL DEVELOPMENT						
Misc	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 Acquisition 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(Cheston Village)	1-07-04-020	1,000,000.00	1,000,000.00		841,024.00	158,976.00
Barangay Road Concreting	1-07-03-010	10,000,000.00	10,000,000.00		7,831,490.00	2,168,510.00
Installation of 2 Barrel Box Culvert	1-07-03-010	2,100,000.00	2,100,000.00		657,410.00	1,442,590.00
Construction of 2 Barrel Overflow	1-07-03-010	800,000.00	800,000.00		267,440.00	137,560.00
Repair and Maintenance of All Weather Roads	1-07-03-010	11,358,840.00	11,358,840.00		5,937,590.00	5,421,250.00
Upgrade of South Wao Water System	1-07-03-040	3,000,000.00	3,000,000.00		111,620.00	2,888,380.00
Construction of Water System	1-07-03-040	1,500,000.00	1,500,000.00		748,539.50	751,460.50
Sub-total		21,358,840.00	21,358,840.00		16,752,113.50	14,956,726.50
MUNICIPAL DEVELOPMENT FUND-ECONOMIC DEVELOPMENT						
Misc	3-03-011					
Economic Recovery Program	5-02-99-990	500,000.00	500,000.00			500,000.00
Development of Agri-Tourism at Siba Plazaan	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					
Dispense of Triage and Htu Fingerings	1-08-01-030	200,000.00	200,000.00			200,000.00
Livestock Dispense (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		792,800.00	9,207,200.00
Passalibong Center (Phase 2)	1-07-04-040	5,000,000.00	5,000,000.00		37,900.00	4,962,100.00
White Water Rafting Development at Brgy. Cheston Village and Papatongan	1-07-04-990	1,500,000.00	1,500,000.00			1,500,000.00
Sub-total		17,200,000.00	17,200,000.00		830,700.00	16,369,300.00
MUNICIPAL DEVELOPMENT FUND-ECONOMIC						
Fa	3-03-011					
LBP Loans Payable - Domestic	7-01-02-040	3,120,000.00	3,120,000.00		1,558,927.62	1,561,072.38
LBP Loan Interest Expense	5-03-01-010	580,000.00	580,000.00		191,917.15	388,082.85
Sub-total		3,700,000.00	3,700,000.00		1,750,844.77	1,949,155.23
MUNICIPAL DEVELOPMENT						

Lanas del Sur
Municipality of Waso
STATUS OF ALLOTMENTS AND OBLIGATIONS
Continuing Allotment
As of June 30, 2022
GENERAL FUND

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PARTICULARS	CODE	APPRO- PRIATIONS	ALLOTMENT	APPROP BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
MUNICIPAL DEVELOPMENT						
FUND-INFRASTRUCTURE						
Water 3-03-011						
Repair of Irrigation System at Kibib and Katsurungu	3-02-11-030	500,000.00	500,000.00		286,771.10	213,228.90
Sub-total		500,000.00	500,000.00		286,771.10	213,228.90
Total		500,000.00	500,000.00		286,771.10	213,228.90
Municipal Development Fund-Infrastructure						
Capital Outlay 3-03-011						
South Waso Water System	1-07-03-040	10,242.00	10,242.00			10,242.00
Repair Works for the South Waso Water System	1-07-03-040	158,000.00	158,000.00		87,018.20	60,981.80
Installation of Pipes for P-1 & P-4 of Brip Katsurungu	1-07-03-040	2,654.00	2,654.00			2,654.00
Solar Street Light Installation	1-07-03-050	344,265.00	344,265.00			344,265.00
Proposed Perimeter Fencing and Ground Preparation for Children's Park	1-07-04-010	8,126.60	8,126.60			8,126.60
Repair and Maintenance of All Weather Roads-Dry Katsurungu	1-07-03-010	26,800.00	26,800.00		26,800.00	
Repair and Maintenance of All Weather Roads-Dry Serran Village	1-07-03-010	26,000.00	26,000.00		26,000.00	
Sub-total		576,087.60	576,087.60		149,818.20	426,270.40
MUNICIPAL DEVELOPMENT FUND-ECONOMIC DEVELOPMENT						
AGRICULTURE						
Water 3-03-011						
Institutional Development for Farmers Centre	3-02-99-990	50,000.00	50,000.00			50,000.00
Implementation for Affordable Delta Fever ADF Provision	3-02-99-990	197,704.00	197,704.00			197,704.00
Profiling of Farmers in the Municipality of Waso/Gatagagga Dale Gathony/Gawawawawawaw	3-02-99-990	618,655.00	618,655.00		226,726.00	391,929.00
Sub-total		664,159.00	664,159.00		226,726.00	437,434.00
Municipal Development Fund-Economic						
AGRICULTURE						
Capital Outlay 3-03-011						
Construction of Axolotl	1-07-04-050	211,804.20	211,804.20		151,402.00	60,402.20
Construction of Biogasifier Centre at Baramagya Kibib	1-07-04-010	1,000,000.00	1,000,000.00		606,194.00	393,806.00
Establishment of Feedlotting Centre	1-07-04-040	226,647.00	226,647.00		159,200.00	67,447.00
Sub-total		1,438,451.20	1,438,451.20		1,277,796.00	161,655.20

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Municipality of Wao
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MUNICIPAL DEVELOPMENT						
FUND-ENVIRONMENT						
Moose	9918-201					
Information, Education and Communication Campaign for Environment	5-02-07-020	12,000.00	12,000.00		12,000.00	
Issuance of Individual Property Rights	5-02-02-010	42,200.00	42,200.00			42,200.00
Clean and Green Program	5-02-07-010	266,769.00	266,769.00		163,745.00	103,024.00
Operation and Maintenance of Central Nursery	5-02-13-990	135,761.00	135,761.00			135,761.00
DLF Management	5-02-13-990	6,088.00	6,088.00			6,088.00
Soil Covering of Residual Waste	5-02-13-990	121,350.00	121,350.00		127,350.00	4,200.00
Sub-total		594,368.00	594,368.00		301,095.00	291,273.00
Total		3,373,065.80	3,373,065.80		1,906,730.20	1,466,335.60
General Fund Proper						
MUNICIPAL DEVELOPMENT						
FUND-SOCIAL DEVELOPMENT						
Moose	3-03-013					
Medical Supplies for Covid-19 Operation	3-02-03-070	146,463.63	146,463.63			146,463.63
Repair of Training Center Dormitory	5-02-13-040	5,475.50	5,475.50			5,475.50
Medical Supplies Expenses	5-02-03-080	14,886.00	14,886.00			14,886.00
CCF Food Assistance	5-02-99-080	18,452.00	18,452.00		8,500.00	9,952.00
Checkpoint Food Assistance	5-02-99-080	4,378.00	4,378.00			4,378.00
Sub-total		189,655.13	189,655.13		8,500.00	181,155.13
Total		189,655.13	189,655.13		8,500.00	181,155.13
MUNICIPAL DEVELOPMENT						
FUND-SOCIAL DEVELOPMENT						
Capital Outlay	3-03-013					
Land	1-07-01-010	793,113.36	793,113.36		750,000.00	43,113.36
Sub-total		793,113.36	793,113.36		750,000.00	43,113.36
Total		793,113.36	793,113.36		750,000.00	43,113.36
GRAND TOTAL		4,855,834.29	4,855,834.29		2,951,951.30	1,903,880.99

CERTIFIED CORRECT:

MELAGROS H. PANISAN
Municipal Budget Officer

ELVINO B. BALICAO JR.
Municipal Mayor

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Tarpaulin Hanging	5-02-99-990	12,000.00	12,000.00		7,650.00	4,341.00
Radio Engagement	5-02-99-990	24,000.00	24,000.00			24,000.00
Production and Distribution of IEC Material	5-02-99-990	10,000.00	10,000.00			10,000.00
Biya-Validation (Diligencia-Pilang-palang and Tarpaulin Hanging) (Tarpaulin)	5-02-99-990	50,000.00	50,000.00			50,000.00
Community Based Recovery Program (CBRP) 1 Biya- Per Year	5-02-99-990	560,000.00	560,000.00		559,806.00	194.00
Information Gathering and Reporting (2 BIR for every Barangay)	5-02-99-990	1,684,000.00	1,684,000.00		840,000.00	844,000.00
Contribution of Biya- Stangen	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		1,539,851.00	2,461,041.00
Total		5,000,000.00	5,000,000.00		1,539,851.00	3,470,049.00
GRAND TOTAL		67,908,840.00	67,908,840.00		21,760,189.28	41,148,500.72

CERTIFIED CORRECT:

MELADROS H. PANISAN
Municipal Budget Officer

ELVINO B. BALCADO JR.
Municipal Mayor

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Tarpaulin Hanging	5-02-99-990	12,000.00	12,000.00		7,659.00	4,341.00
Radio Engagement	5-02-99-990	24,000.00	24,000.00			24,000.00
Production and Distribution of IEC Material	5-02-99-990	10,000.00	10,000.00			10,000.00
Boys' Violation (Disguise/Playing Joking and Jokes) Hanging (Tachang)	5-02-99-990	50,000.00	50,000.00			50,000.00
Community Based Recovery Program (CBRP) 1 Biyahe Per Year	5-02-99-990	560,000.00	560,000.00		559,806.00	194.00
Information Gathering and Reporting (2 BIR for every Barangay)	5-02-99-990	1,684,000.00	1,684,000.00		840,000.00	844,000.00
Construction of Baby Stangen	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		1,539,866.00	2,460,134.00
Total		5,000,000.00	5,000,000.00		1,539,866.00	3,460,134.00
GRAND TOTAL		67,909,840.00	67,909,840.00		21,760,199.29	46,149,640.71

CERTIFIED CORRECT:

WILGROS H. PANISAN
Municipal Budget Officer

ELVINO B. BALICAO JR
Municipal Mayor

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