

LANAO DEL SUR
WAO
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of September 30, 2018
GENERAL FUND

20% Development

Page 1

PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROPRIATIONS BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Municipal Development Fund- Economic						
AGRICULTURE						
Moore	3-03-009					
Rubber production	5-02-02-010	30,000.00	30,000.00		30,000.00	
Cacao production	5-02-02-010	30,000.00	30,000.00		30,000.00	
Abaca production	5-02-02-010	30,000.00	30,000.00		30,000.00	
AGRO TRADE FAIRS	5-02-02-010	30,000.00	30,000.00		30,000.00	
Anti-rabies vaccination	5-02-03-040	50,000.00	50,000.00		49,875.00	125.00
Sub-total		170,000.00	170,000.00		169,875.00	125.00
Municipal Development Fund- ECONOMIC						
AGRICULTURE						
Capital Outlay	3-03-009					
distribution of seedlings thru PNPL Scheme-Rubber	1-08-01-020	350,000.00	350,000.00		347,067.40	2,932.60
distribution of seedlings thru PNPL Scheme-Abaca	1-08-01-020	100,000.00	100,000.00			100,000.00
Distribution of seedlings thru PNPL scheme-rubber	1-08-01-020	350,000.00	350,000.00		350,000.00	-
Distribution of seedlings thru PNPL scheme-abaca	1-08-01-020	68,687.50	68,687.50			68,687.50

tilapia fingerlings dispersal	1-08-01-030	30,000.00	30,000.00		30,000.00	
artificial insemination for large and small ruminants	1-08-01-010	100,000.00	100,000.00		98,780.00	1,220.00
chicken dispersal	1-08-01-010	<u>100,000.00</u>	<u>100,000.00</u>		67,796.00	<u>32,204.00</u>
Sub-total		1,098,687.50	1,098,687.50		893,643.40	205,044.10
Municipal Development Fund-ECONOMIC						
TOURISM						
Capital Outlay	3-03-010					
Rehabilitation and preservation of Municipal Cultural Landmarks	1-07-04-010	<u>200,000.00</u>	<u>200,000.00</u>		92,470.00	<u>107,530.00</u>
Sub-total		200,000.00	200,000.00		92,470.00	<u>107,530.00</u>
Municipal Development Fund-ENVIRONMENT						
FOREST & FORESTLAND MANAGEMENT						
Moore	3-03-011					
Individual Property Rights	5-02-02-010	100,000.00	100,000.00		60,000.00	40,000.00
Operations and Maintenance of LGU Plant Nursery	5-02-13-990	200,000.00	200,000.00		165,543.00	34,457.00
Enrichment Planting	5-02-13-990	200,000.00	200,000.00		193,200.00	6,800.00
Bush clearing of LGU Tree Plantations	5-02-13-990	<u>100,000.00</u>	<u>100,000.00</u>		<u>60,600.00</u>	<u>39,400.00</u>
Sub-total		600,000.00	600,000.00		479,343.00	120,657.00
FOREST & FORESTLAND MANAGEMENT						
Capital Outlay	3-03-011					
Agro Forestry program	1-08-01-020	350,000.00	350,000.00		348,540.00	1,460.00
Reforestation program	1-08-01-020	<u>250,000.00</u>	<u>250,000.00</u>		32,000.00	<u>218,000.00</u>
Sub-total		600,000.00	600,000.00		380,540.00	219,460.00
SOLID WASTE MANAGEMENT						
Moore	3-03-011					

Clean & green contest (Barangay, school, offices categories)	5-02-07-010	350,000.00	350,000.00		350,000.00	
Soil covering of residual waste & laboratory of waste water sample	5-02-12-010	350,000.00	350,000.00			350,000.00
Repair and maintenance of SLF Facilities	5-02-13-030	50,000.00	50,000.00			50,000.00
IEC materials & signages	5-02-99-990	100,000.00	100,000.00		99,706.00	294.00
IEC to schools & barangays	5-02-99-990	60,000.00	60,000.00		60,000.00	
Sub-total		910,000.00	910,000.00		509,706.00	400,294.00
SOLID WASTE MANAGEMENT						
Capital Outlay	3-03-011					
Purchase of SWM PPEs, materials & Equipment	1-07-06-990	50,000.00	50,000.00		26,270.00	23,730.00
Sub-total		50,000.00	50,000.00		26,270.00	23,730.00
WASTE WATER MANAGEMENT						
Moee	3-03-011					
Waste water management plan formulation	5-02-12-010	250,000.00	250,000.00		220,000.00	30,000.00
Sub-total		250,000.00	250,000.00		220,000.00	30,000.00
MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE						
SOCIAL SUPPORT						
Capital Outlay	3-03-012					
School Building	1-07-04-020	750,000.00	750,000.00		744,709.25	5,290.75
Sub-total		750,000.00	750,000.00		744,709.25	5,290.75
SOCIAL SUPPORT						
Capital Outlay	3-03-012					
Construction of 1 unit day care center at Buntongan	1-07-04-020	250,000.00	250,000.00		246,521.00	3,479.00
Youth Center	1-07-04-990	300,000.00	300,000.00		17,000.00	283,000.00

Construction of 2 units comfort room building-pnp	1-07-04-990	166,000.00	166,000.00		138,550.60	27,449.40
Comfort room (RHU)	1-07-04-990	568,719.00	568,719.00		435,757.00	132,962.00
Separate CR (Boys/Girls)	1-07-04-990	300,000.00	300,000.00			300,000.00
Establishment of landscaping & cons. Concreted parking lot dropping center	1-07-04-990	100,000.00	100,000.00		79,100.00	20,900.00
Provision of Children's Park Amenities	1-07-03-090	100,000.00	100,000.00			100,000.00
Landscaping of Children's Park	1-07-03-090	510,959.99	510,959.99		510,900.00	59.99
Sub-total		2,295,678.99	2,295,678.99		1,427,828.60	867,850.39
TOTAL		6,924,366.49	6,924,366.49		4,944,385.25	1,979,981.24
<u>MUNICIPAL DEVELOPMENT FUND-INFRASTRUCTURE</u>						
SUPPORT TO ECONOMIC						
Moee	3-03-012					
Maintenance of all weather roads of 26 barangays	5-02-13-020	3,470,574.98	3,470,574.98		2,391,546.50	1,379,028.48
Rehab/Opening of road-Malanganes (Quarry)	5-02-13-030	595,000.00	595,000.00		460,290.00	839,710.00
irrigation canal/dike needs to be maintained	5-02-13-030	300,000.00	300,000.00		241,065.00	58,935.00
Repair of bridges slope protection and ripraps damage by flood	5-02-13-030	233,333.33	233,333.33		232,975.00	358.33
Sub-total		4,598,908.31	4,598,908.31		3,325,876.50	2,278,031.81
SUPPORT TO ECONOMIC						
Capital Outlay	3-03-012					
installation of Solar Street Lights	1-27-03-050	1,300,000.00	1,300,000.00			1,300,000.00
Concreting of Farm to Market Roads	1-07-03-010	3,000,000.00	3,000,000.00		1,906,104.25	1,093,895.75

Damage Municipal Pre Cast Concrete Pavement (PCCP) Including shouldering & canalization	1-07-03-010	1,050,000.00	1,050,000.00		748,132.50	301,867.50
Concreting of Municipal Streets & Tourism Streets	1-07-03-010	1,000,000.00	1,000,000.00		751,752.50	248,247.50
Installation of Reinforce Concrete Pipe Culverts	1-07-03-010	350,000.00	350,000.00		317,195.00	32,805.00
Desilting of canal within the poblacion-front of Quirimit	1-07-03-010	31663.17	31663.17			31663.17
Construction of box type line canal	1-07-03-010	595,000.00	595,000.00		594,930.00	70.00
Sub-total		7,326,663.17	7,326,663.17		4,318,114.25	3,008,548.92
SUPPORT TO ECONOMIC						
Capital Outlay	3-03-012					
Retaining walls walkways or boulevard with plant boxes benches & lights	1-07-02-990	200,000.00	200,000.00			200,000.00
Additional funding for the const. of tourism building	1-07-04-010	1,845,000.00	1,845,000.00		460,028.00	1,384,972.00
Construction of box culverts	1-07-04-990	400,000.00	400,000.00		399,879.00	121.00
Sub-total		2,445,000.00	2,445,000.00		859,907.00	1,585,093.00
BUS TERMINAL						
Moore	3-03-012					
Loans Payable-Domestic (LBP)	2-01-02-040	3,120,000.00	3,120,000.00		2,338,391.42	781,608.58
Interest Expenses-(LBP) loan	5-03-01-020	1,580,000.00	1,580,000.00		1,105,706.80	474,293.20
Sub-total		4,700,000.00	4,700,000.00		3,444,098.22	1,255,901.78
BUS TERMINAL						
Capital outlay	3-03-012					
Landscaping Bus Terminal	1-07-02-990	500,000.00	500,000.00		226,276.27	273,723.73
Fencing of Bus Terminal	1-07-04-990	500,000.00	500,000.00		408,986.75	91,013.25

CCTV Surveillance	1-07-05-100	400,000.00	400,000.00		215,836.00	184,164.00
Sub-total		1,400,000.00	1,400,000.00		851,099.02	548,900.98
WAO MOUNTAIN SPRING RESORT						
Moee	3-03-012					
Maintenance & repair of public market	5-02-13-040	200,000.00	200,000.00		41,173.50	158,826.50
Signages at spring resort	5-02-99-990	100,000.00	100,000.00			100,000.00
Sub-total		300,000.00	300,000.00		41,173.50	258,826.50
WAO MOUNTAIN SPRING RESORT						
Capital outlay	3-03-012					
Mechanized Chlorination of pools	1-07-04-990	100,000.00	100,000.00			100,000.00
Construction of six latrine	1-07-04-990	400,000.00	400,000.00			400,000.00
Construction of water reservoir (20 Cubic meter)	1-07-04-990	200,000.00	200,000.00			200,000.00
Amenities of function Hall	1-07-04-990	120,000.00	120,000.00		39,000.00	81,000.00
Material Recovery Facilities	1-07-04-990	40,000.00	40,000.00			40,000.00
Training centre+Dormitory Chairs, Table, beds, bedding and other accessories	1-07-04-990	400,000.00	400,000.00		95,000.00	305,000.00
Parking Space	1-07-04-990	500,000.00	500,000.00		325,270.00	174,730.00
Perimeter Fence	1-07-04-990	500,000.00	500,000.00		419,166.00	80,834.00
Stairs and view decks	1-07-04-990	500,000.00	500,000.00			500,000.00
Pathway with Handrail	1-07-04-990	500,000.00	500,000.00			500,000.00
Wao Mountain Spring Resort 2Cottages per year	1-07-04-990	500,000.00	500,000.00		403,994.00	96,006.00
Parking Space	1-07-04-990	500,000.00	500,000.00			500,000.00
Perimeter Fence	1-07-04-990	416,666.67	416,666.67		14,400.00	402,266.67
Sub-total		4,676,666.67	4,676,666.67		1,296,830.00	3,379,836.67
PEACE & CULTURE						

Moee	3-03-012					
Establishment of COMPAC	5-02-99-990	150,000.00	150,000.00			150,000.00
Crafting and regular review of IACPSP	5-02-99-990	30,000.00	30,000.00			30,000.00
Advocacy and education Campaign	5-02-99-990	486,000.00	486,000.00		304,334.25	181,665.75
Program and project for illegal drugs user Surrenderers	5-02-99-990	369,065.75	369,065.75		369,065.75	
Creation of community based rehabilitation program/center without wall	5-02-99-990	219,000.00	219,000.00		219,000.00	
sub-total		1,254,065.75	1,254,065.75		892,400.00	361,665.75
LIBRARY						
Capital Outlay	3-03-012					
landscaping	1-07-02-990	150,000.00	150,000.00		149,950.00	50.00
Sub-total		150,000.00	150,000.00		149,950.00	50.00
PEACE & CULTURE						
Capital Outlay	3-03-012					
Procurement of 1 unit Commando for PNP Operation	1-07-06-010	430,000.00	430,000.00			430,000.00
Sub-total		430,000.00	430,000.00			430,000.00
Total		28,286,303.90	28,286,303.90		15,179,448.49	13,106,855.41
GRAND TOTAL		35,210,670.39	35,210,670.39		20,123,833.74	15,086,836.65

Certified Correct:

MILAGROS H. PANISAN
Municipal Budget Officer