

PROVINCE OF DAVAO DEL SUR
MUNICIPALITY OF SANTA CRUZ
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2015
GENERAL FUND

Page 1

PARTICULARS	CODE	APPRO- PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
<u>Local Dev't Fund-rep. & Maint. Of Gov't</u>						
Maint. & Other Operating Expenses	3917-200					
Rep. & Rehab. of Classroom at Tagabuli & Loay Elem. School	812-1	150,000.00	150,000.00			150,000.00
Rep. & Rehab. of Classroom at Pogpog, Don Amancio and Langan Elem. School	812-2	150,000.00	150,000.00			150,000.00
Sub-total		300,000.00	300,000.00			300,000.00
Total		300,000.00	300,000.00			300,000.00
<u>Local Dev't Fund-purchase.const. & Impro</u>						
Maint. & Other Operating Expenses	3918-200					
Improvement of Day Care Center at Brgy. Zone 1	815-1	171,428.57	171,428.57			171,428.57
Sub-total		171,428.57	171,428.57			171,428.57
Total		171,428.57	171,428.57			171,428.57
<u>Local Dev't Fund-purchase.const. & Impro</u>						
Capital Outlay	4918-301					
Purchase of Medical Equipment	233-1	123,366.00	123,366.00			123,366.00
Construction of Placenta Vault	260-7	21,089.61	21,089.61			21,089.61
Sub-total		144,455.61	144,455.61			144,455.61
Total		144,455.61	144,455.61			144,455.61
<u>Local Dev't Fund-others</u>						
Maint. & Other Operating Expenses	4919-200					
Sanitation Program	794-1	294,888.81	221,166.70	73,722.11		221,166.70
Sub-total		294,888.81	221,166.70	73,722.11		221,166.70
Total		294,888.81	221,166.70	73,722.11		221,166.70
<u>Local Dev't Fund-community Dev't Project</u>						
Maint. & Other Operating Expenses	6911-200					
Ecological Solid Waste Mgt. Program	969-66	3,000,000.00	2,250,000.00	750,000.00	1,059,731.43	1,190,268.57
National Greening Program (LGU-Equity to Grassroots Participatory	969-67	148,326.15	148,326.15			148,326.15
Sub-total		3,148,326.15	2,398,326.15	750,000.00	1,059,731.43	1,338,594.72
Maint. & Other Operating Expenses	6911-201					
Ecological Solid Waste Mgt. Program	969-95	301,345.23	301,345.23			301,345.23
Sub-total		301,345.23	301,345.23			301,345.23
Capital Outlay	6911-300					
Improvement of Municipal Plaza	252-1	1,591,762.27	1,591,762.27			1,591,762.27
Sub-total		1,591,762.27	1,591,762.27			1,591,762.27
Capital Outlay	6911-301					
Waste Water Treatment Facility (Slaughterhouse)	260-2	411,000.00	411,000.00			411,000.00
Sub-total		411,000.00	411,000.00			411,000.00

PROVINCE OF DAVAO DEL SUR
MUNICIPALITY OF SANTA CRUZ

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2015
GENERAL FUND

Page 2

PARTICULARS	CODE	APPRO- PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Total		<u>5,452,433.65</u>	<u>4,702,433.65</u>	<u>750,000.00</u>	<u>1,059,731.43</u>	<u>3,642,702.22</u>
Local Dev't Fund-purchase.const. & Impro						
Maint. & Other Operating Expenses	6918-201					
Repair of Tibolo Health Center (TITRIHECO)	813-1	19,567.50	19,567.50			19,567.50
Repair & Rehab. of Day Care Center	815-2	78,270.00	78,270.00			78,270.00
Livelihood: Ice Cream Making (4Ps)	969-100	12,463.05	12,463.05			12,463.05
Livelihood: Longanisa Making (4Ps)	969-101	9,263.00	9,263.00			9,263.00
Livelihood:T-shirt Making & Printing (PYA)	969-102	5,796.00	5,796.00			5,796.00
National Greening Program (JORIFA)	969-103	5,550.00	5,550.00			5,550.00
National Greening Program (BARBEMUCO)	969-104	5,550.00	5,550.00			5,550.00
Livelihood:Bangus Deboning (Tagabuli Women Deboner's Association)	969-105	17,991.50	17,991.50			17,991.50
Organic Livestock & Agri Farming (ANAKK)	969-106	30,000.00	30,000.00			30,000.00
Livelihood: Salabat Manufacturing (RIC)	969-107	6,022.25	6,022.25			6,022.25
Livelihood:Beadworks & Fashion Jewelries	969-108	2,436.00	2,436.00			2,436.00
Livelihood: Dressmaking (RIC)	969-109	9,750.00	9,750.00		4,435.00	5,315.00
Innovation Approach/Reproduction of Learning Materials	969-110	25,500.00	25,500.00			25,500.00
Midical Kits	969-111	97,830.00	97,830.00			97,830.00
Horse Dispersal for Libelihood (DILOBABA)	969-112	41,250.00	41,250.00		39,650.00	1,600.00
Housing & Resettlement Development	969-114	91,984.50	91,984.50			91,984.50
LGU Equity-Nat'l Community Driven Program	969-115	3,000,000.00	3,000,000.00			3,000,000.00
LGU Equity to Salin-Tubig Program Under Local Poverty Reduction Action Plan	969-116	709,850.00	709,850.00			709,850.00
Livelihood: Provision of Motorized Banca	969-129	9,825.00	9,825.00			9,825.00
Organic Fertilizer Production (SAFACO)	969-96	22,500.00	22,500.00			22,500.00
Livelihood:Curtain Making (Sitio Lubo, Zone II)	969-97	39,213.90	39,213.90		31,219.10	7,994.80
Rural Micro Enterprise Program	969-98	48,238.05	48,238.05			48,238.05
Livelihood:Production of Kakanin Foods (KALIPI)	969-99	5,402.65	5,402.65			5,402.65
Sub-total		<u>4,294,253.40</u>	<u>4,294,253.40</u>		<u>75,304.10</u>	<u>4,218,949.30</u>
Capital Outlay	6918-300					
SALINTUBIG-Brgy. Sinoron Water System Rehab. & Improvement	254-1	105,000.00	105,000.00			105,000.00
SALINTUBIG-Sinabadan KA Rural Water System (LGU Equity to	254-2	225,000.00	225,000.00			225,000.00
Sub-total		<u>330,000.00</u>	<u>330,000.00</u>			<u>330,000.00</u>
Capital Outlay	6918-301					
Housing & Resettlement Dev't/Lot Acquisition	201-1	908,015.50	908,015.50			908,015.50

PROVINCE OF DAVAO DEL SUR
MUNICIPALITY OF SANTA CRUZ

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

Current Legislative Appropriations
As of June 30, 2015

GENERAL FUND

Page 3

PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Installation of Solar Panel (80 units)	205-1	167,025.00	167,025.00			167,025.00
Installation of Solar Panel (BSTC)	205-2	125,220.00	125,220.00			125,220.00
LGU Equity to the LGU-DBP Loan for the Const. of a New Mun. Public Market	214-1	140,333.34	140,333.34			140,333.34
Const. of Multi Purpose Hall for Children in School (BSTC)	215-6	225,000.00	225,000.00			225,000.00
Motor Boat Fishing & Bantay Dagat	250-2	150,795.00	150,795.00		20,418.96	130,376.04
Farm to Market Roads (JORIFA)	251-5	637,500.00	637,500.00		637,500.00	
Potable Water Supply (UOAA-Farmers Association)	254-4	127,500.00	127,500.00			127,500.00
Potable Water Supply (MEFAMULCO)	254-5	63,750.00	63,750.00			63,750.00
Potable Water Supply (BSTC)	254-6	127,500.00	127,500.00			127,500.00
Potable Water Supply (BARBEMUCO)	254-7	127,500.00	127,500.00			127,500.00
Potable Water Supply (TITRIHECO)	254-8	127,500.00	127,500.00			127,500.00
LGU Equity to Salintubig Prog.-Expansion of Inawayan Potable Water	254-9	200,000.00	200,000.00			200,000.00
Municipal Tribal Center-Zone II Fencing	260-3	7,395.86	7,395.86			7,395.86
Construction of CR @ Women's Livelihood Center	260-6	23,143.00	23,143.00			23,143.00
Construction of Public Toilet - Sibulan	260-8	218,758.00	218,758.00			218,758.00
Construction of Public Toilet - Jose Rizal	260-9	218,758.33	218,758.33			218,758.33
Sub-total		3,595,694.03	3,595,694.03		657,918.96	2,937,775.07
Total		8,219,947.43	8,219,947.43		733,223.06	7,486,724.37
Local Dev't Fund-others						
Maint. & Other Operating Expenses	6919-201					
LGU's Org'l & Mgt. Equity for DAR SPOTS	969-118	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
Capital Outlay	6919-300					
Evacuation Facility-Mun. Evacuation Cent	215-1	375,000.00	375,000.00			375,000.00
Sub-total		375,000.00	375,000.00			375,000.00
Total		525,000.00	525,000.00			525,000.00
Local Dev't Fund-agr'l Dev't Projects						
Maint. & Other Operating Expenses	8911-200					
LGU Bendigo Integrated Farming System Demo Center	969-68	200,000.00	150,000.00	50,000.00	61,800.00	88,200.00
Operation of Mun. Animal Production Center (MAPC)	969-69	600,000.00	450,000.00	150,000.00	280,640.00	169,360.00
Coastal Resource Management Program	969-70	250,000.00	187,500.00	62,500.00		187,500.00
Fish Processing for BAFIPA (LGU Equity to Grassroots Participatory)	969-71	90,000.00	90,000.00			90,000.00
Marine Fish Cage Culture for TADEAS (LGU Equity to Grassroots)	969-72	90,000.00	90,000.00			90,000.00
Marine Fish Cage Culture for TAHECO						

PROVINCE OF DAVAO DEL SUR
MUNICIPALITY OF SANTA CRUZ
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2015
GENERAL FUND

Page 4

PARTICULARS	CODE	APPRO- PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
(LGU Equity to Grassroots	969-73	90,000.00	90,000.00			90,000.00
Fish Processing for BIZOBDA (LGU Equity to Grassroots Participatory	969-74	90,000.00	90,000.00			90,000.00
Trading Post-Banana Trading (LGU Equity to Grassroots Participatory	969-75	90,000.00	90,000.00			90,000.00
Sub-total		1,500,000.00	1,237,500.00	262,500.00	342,440.00	895,060.00
Maint. & Other Operating Expenses	8911-201					
LGU-Bendigo Integrated Farming System-Demo Farm	969-119	158,258.00	158,258.00			158,258.00
Operation of Mun. Animal Production Center	969-120	173,218.00	173,218.00			173,218.00
Coastal Resource Management Program	969-121	50,845.66	50,845.66			50,845.66
Sub-total		382,321.66	382,321.66			382,321.66
Capital Outlay	8911-300					
Post Harvest Fac. & Equipment-Coffee Mill	240-2	115,553.55	115,553.55			115,553.55
Sub-total		115,553.55	115,553.55			115,553.55
Total		1,997,875.21	1,735,375.21	262,500.00	342,440.00	1,392,935.21
Local Dev't Fund-purchase.const. & Impro						
Maint. & Other Operating Expenses	8918-200					
Operation of Heavy Equipment for Road Const./Maint.	969-76	2,000,000.00	1,500,000.00	500,000.00	310,895.80	1,189,104.20
Sub-total		2,000,000.00	1,500,000.00	500,000.00	310,895.80	1,189,104.20
Maint. & Other Operating Expenses	8918-201					
Operation of Heavy Equipment for Road Construction/Maintenance	969-122	833,904.05	833,904.05			833,904.05
Installation of Slaughtehouse Water System	969-123	6,487.00	6,487.00			6,487.00
MTC Kitchen & Comfort Room Renovation	969-124	15,557.26	15,557.26			15,557.26
Sub-total		855,948.31	855,948.31			855,948.31
Capital Outlay	8918-300					
Rehabilitation of Integrated Bus & Jeepn	211-1	500,000.00	500,000.00		41,960.00	458,040.00
Const. of Mutu-Purpose Bldg. (MTC Accomo	215-2	1,300,000.00	1,300,000.00			1,300,000.00
Const. of Multi-Purpose Bldg. at Brgy Ta	215-3	171,428.57	171,428.57			171,428.57
Const. of Multi-Purpose Bldg. at Brgy Jo	215-4	171,428.57	171,428.57			171,428.57
Concreting of CARP Access Road (LGU Equi	251-1	683,144.50	683,144.50			683,144.50
Road Concreting at Brgy. Melilla	251-2	171,428.57	171,428.57			171,428.57
Road Concreting at Brgy. Zone II	251-3	171,428.57	171,428.57			171,428.57
Road Concreting at Brgy. Sibulan	251-4	171,428.57	171,428.57			171,428.57
Const. of Water Reservoir at Brgy. Tuban	254-3	171,428.57	171,428.57			171,428.57
Construction of Drainage (LGU Equity to Grassroots Participatory	257-1	100,500.00	100,500.00			100,500.00
Rehab./Improvement of Municipal Cemetery	260-1	5,000,000.00	5,000,000.00			5,000,000.00

PROVINCE OF DAVAO DEL SUR
MUNICIPALITY OF SANTA CRUZ

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2015
GENERAL FUND

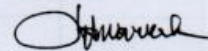
Page 5

PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		<u>8,612,215.92</u>	<u>8,612,215.92</u>		<u>41,960.00</u>	<u>8,570,255.92</u>
Capital Outlay	8918-301					
Const. of Wet Market (Jose Rizal)	214-2	74,055.00	74,055.00		69,580.00	4,475.00
Const. of Slaughterhouse Perimeter Fence	214-3	77,562.50	77,562.50		28,140.00	49,422.50
Const. of Slaughterhouse Offal Cleaning	214-4	26,778.50	26,778.50			26,778.50
Barangay Market Stall (Tibolo)	214-5	304,517.50	304,517.50			304,517.50
Improvement of Municipal Plaza Stage	215-10	28,890.23	28,890.23			28,890.23
Improvement of Mun. Training Center Acco	215-11	66,014.80	66,014.80		18,450.00	47,564.80
Const. of Technical & Livelihood Researc	215-12	400,000.00	400,000.00		355,268.00	44,732.00
Const. of Multi-Purpose Bldg. (MTC Accomodatio Facility) Phase II	215-8	1,268,277.72	1,268,277.72			1,268,277.72
Renovation of MTC kitchen (Phase II)	215-9	106,480.50	106,480.50			106,480.50
Road Concreting (Matutungan)	251-10	200,000.00	200,000.00			200,000.00
Opening/Const. of Access Road to the New Public Market	251-11	859,847.00	859,847.00			859,847.00
Access Road/Const. of Box Culvert Leading	251-12	616,223.71	616,223.71			616,223.71
Opening of Road @ Municipal Ecology Center (MEC)	251-13	150,000.00	150,000.00			150,000.00
Road Concreting (Public Market Entrance)	251-6	129,889.30	129,889.30			129,889.30
Road Concreting Fronting Municipal Hall	251-7	922,606.00	922,606.00			922,606.00
Road Concreting at Pine Tree Fronting SB	251-8	500,000.00	500,000.00			500,000.00
Construction of Storm Drainage Canal	255-1	1,000,000.00	1,000,000.00			1,000,000.00
Waste Water Treatment Facility (Slaughterhouse)	260-4	89,000.00	89,000.00			89,000.00
Construction of Pathway	260-5	180,000.00	180,000.00			180,000.00
Sub-total		<u>7,000,142.76</u>	<u>7,000,142.76</u>		<u>471,438.00</u>	<u>6,528,704.76</u>
Total		<u>18,468,306.99</u>	<u>17,968,306.99</u>	<u>500,000.00</u>	<u>824,293.80</u>	<u>17,144,013.19</u>
Local Dev't Fund-other Economic Services						
Maint. & Other Operating Expenses	8919-200					
Const. of New Mun. Public Market Amortization	969-77	3,000,000.00	2,250,000.00	750,000.00		2,250,000.00
Heavy Equipment Amortization	969-78	6,600,000.00	4,950,000.00	1,650,000.00	2,857,915.80	2,092,084.20
New Mun. Public Market Site Amortization	969-79	2,915,000.00	2,186,250.00	728,750.00	1,244,674.34	941,575.66
Candy & Kakanin Making (LGU-Equity to Grassroots Participatory	969-80	90,000.00	90,000.00			90,000.00
Bigasan Outlet by Mun. BHW Federation (LGU Equity to Grassroots	969-81	90,000.00	90,000.00			90,000.00
Pillow Case & Curtin Making / Womens Organization of Astorga	969-82	90,000.00	90,000.00			90,000.00
Pillow Case & Curtain Making / MIHEMPCO (LGU Equity to Grassroots	969-83	90,000.00	90,000.00			90,000.00
Sub-total		<u>12,875,000.00</u>	<u>9,746,250.00</u>	<u>3,128,750.00</u>	<u>4,102,590.14</u>	<u>5,643,659.86</u>
Maint. & Other Operating Expenses	8919-201					

PROVINCE OF DAVAO DEL SUR
MUNICIPALITY OF SANTA CRUZ
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
Current Legislative Appropriations
As of June 30, 2015
GENERAL FUND

PARTICULARS	CODE	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
New Mun. Public Market Site Amortization	969-127	341,461.29	341,461.29			341,461.29
Amortization to the Const. of New Public Market	969-128	2,327,750.00	2,327,750.00			2,327,750.00
Sub-total		2,669,211.29	2,669,211.29			2,669,211.29
Capital Outlay	8919-301					
Const. of Day Care Center (Sinoron)	212-1	188,579.00	188,579.00		188,579.00	
Sub-total		188,579.00	188,579.00		188,579.00	
Total		15,732,790.29	12,604,040.29	3,128,750.00	4,291,169.14	8,312,871.15
GRAND TOTAL		51,307,126.56	46,592,154.45	4,714,972.11	7,250,857.43	39,341,297.02

CERTIFIED CORRECT:



RUFA T. MACROHON
 Municipal Budget Officer

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