

20% You 2013, 2014, 2015

MUNICIPALITY OF BALIWUAG
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of DECEMBER, 2015

Function/ Program Project/ Activity	Acct. Codes	Appropriations	Allotment	Obligation	Unobligated Balance
20% ECONOMIC DEVELOPMENT FUND					
Repair & Maintenance -Infrastructure Assets	5-02-13-030				
Barangay Roads & Bridges(ABC course, PCCP, drainage lines & street illumination)		2,700,000.00	2,700,000.00	2,656,570.00	43,430.00
Repair of Parks & Monuments		500,000.00	500,000.00	294,425.00	205,575.00
Improvement/Widening of existing bridge of Barangay Sto. Cristo		3,000,000.00	3,000,000.00	2,998,940.56	1,059.44
Improvement of drainage line & culvert crossing at Baliwag Public Market		600,000.00	600,000.00	599,019.84	980.16
Agricultural & Marine Supplies Expenses	5-02-03-100				
Provision for High Variety Palay Seeds high value crops seeds, organic fertilizer and hybrid seeds		2,000,000.00	2,000,000.00	779,900.00	1,220,100.00
Environment & Sanitary Services	5-02-12-010				
For the Hauling & Tipping Fee of the Municipal(collect & dispose of garbage)		16,881,323.91	16,881,323.91	16,658,095.52	223,228.39
Other Financial Charges	5-03-01-990				
Payment for principal & interest of Loan from Veterans Bank		1,838,676.09	1,838,676.09	1,838,676.09	-
Road Networks	1-07-03-010				
Road Const. or route connecting Carpa Subd. To DRT Highway at Sabang Baliwag, Bulacan		3,500,000.00	3,500,000.00	3,460,761.12	39,238.88
Repair & Maintenance-Investment Property	5-02-13-010				
Backfilling of portion of 4 ha. Municipal Lot at DRT Highway		4,000,000.00	4,000,000.00	4,000,000.00	-
Repair & Maint. Building & Other Structures	5-02-13-010				
Multi-purpose Hall at different Barangay		2,000,000.00	2,000,000.00	735,470.00	1,264,530.00
Construction and Heavy Equipment	1-07-05-080				
Purchase of 4 toner road roller		1,164,000.00	1,164,000.00	1,164,000.00	-
Purchase of jack hammer with compresor		900,000.00	900,000.00	900,000.00	-
Hospital & Health Center	1-07-04-030				
Additional Appropriation for the construction of Senior Citizen Clinic		4,000,000.00	4,000,000.00	4,000,000.00	-
Continuing from 2014 & 2015					
Other Structures	1-07-04-990				
Additional Const. of Multi-purpose Bldg. Continuing const. of Multi-purpose Complex Building at Bgym Pagala, Bal. Bulacan		3,000,000.00	3,000,000.00	2,999,708.88	291.12
TOTAL APPROPRIATIONS		46,084,000.00	46,084,000.00	43,085,567.01	2,998,432.99

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(Current Legislative Appropriation)
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Function/ Program Project/ Activity	Acct. Code	Appropriations	Allotment	Obligation	Unobligated Balance
Operation of Baliwag South					
Baliwag North and South					
Personal Services					
1. Operation & Maint. of Alternative Learning System (ALS)	720	746,000.00	746,000.00	744,500.00	1,500.00
2. Contractual Teachers	706	884,000.00	884,000.00	863,526.00	20,474.00
Total Personal Services		1,630,000.00	1,630,000.00	1,608,026.00	21,974.00
Maint. & Other Operating Expenses					
Communication	772	67,000.00	67,000.00	61,648.41	5,351.59
ALS Communication	772	31,800.00	31,800.00	31,526.94	273.06
Office Supplies	755	180,000.00	180,000.00	179,881.63	118.37
ALS Office Supplies	755	70,000.00	70,000.00	66,936.29	3,063.71
Testing Materials	763	1,030,000.00	1,030,000.00	1,025,916.00	4,084.00
Illumination	767	607,500.00	607,500.00	592,214.73	15,285.27
ALS Illumination	767	71,000.00	71,000.00	55,453.46	15,546.54
Water Supply	766	71,000.00	71,000.00	71,000.00	-
Training and Seminar	753	954,600.00	954,600.00	899,740.00	54,860.00
ALS Training, Seminar	753	50,000.00	50,000.00	-	50,000.00
Aid to DepEd/gov't. Thrusts, Program	969	520,000.00	520,000.00	469,847.49	50,152.51
Service Van, Gas, Insurance, Maint.		300,000.00	300,000.00	271,645.00	28,355.00
Other Expenses	969	69,000.00	69,000.00	53,413.20	15,586.80
Purchase of Books		1,080,000.00	1,080,000.00	1,079,740.00	260.00
Accounts Payable -MERALCO		48,200.00	48,200.00	47,733.47	466.53
Other Expenses	765	29,400.00	29,400.00	29,400.00	-
Purchase of Medal	755	500,000.00	500,000.00	500,000.00	-
Purchase of bags & School Supplies	812	99,000.00	99,000.00	99,000.00	-
Nutrition Program	969	49,600.00	49,600.00	49,600.00	-
Repair & Maint. of Gov't. Facilities	969	378,835.00	378,835.00	378,835.00	-
17th Bulacan Council Scout Jamboree	969	1,912,500.00	1,912,500.00	1,892,037.75	20,462.25
Total Maint. and Operating Expenses		8,119,435.00	8,119,435.00	7,855,569.37	263,865.63
CAPITAL OUTLAY					
1. Capital Outlay	221	110,300.00	110,300.00	110,300.00	-
2. Teaching Divices	221	10,000.00	10,000.00	-	10,000.00
3. Furniture, Equipment, Fixture	222	715,900.00	715,900.00	715,286.00	614.00
TOTAL		836,200.00	836,200.00	825,586.00	10,614.00

Function/ Program Project/ Activity	Acct. Code	Appropriations	Allotment	Obligation	Unobligated Balance
SPORTS DEVELOPMENT					
1. Transportation Exp./Training of Athletes/Equipment/Uniform/ and EDDIS Share	969	707,000.00	707,000.00	624,681.00	82,319.00
TOTAL		707,000.00	707,000.00	624,681.00	82,319.00
CULTURAL SERVICES					
1. Celebration/Historical/Cultural Presentation	969	61,000.00	61,000.00	61,000.00	-
TOTAL		61,000.00	61,000.00	61,000.00	-
SUNDRY EDUCATIONAL					
1. Boy and Girl Scout Presentation	969	546,000.00	546,000.00	517,273.75	28,726.25
TOTAL		546,000.00	546,000.00	517,273.75	28,726.25
BALIWAG SOUTH					
1. Bal. South District	812	170,000.00	170,000.00	169,665.00	335.00
2. Bal. South C/S		200,000.00	200,000.00	199,990.00	10.00
3. Calantipay		60,000.00	60,000.00	37,140.00	22,860.00
4. Concepcion		100,000.00	100,000.00	99,825.00	175.00
5. Makinabang		105,000.00	105,000.00	104,340.00	660.00
6. Matangtubig		50,000.00	50,000.00	49,792.00	208.00
7. Pinagbarilan		60,000.00	60,000.00	49,985.00	10,015.00
8. San Jose		50,000.00	50,000.00	49,930.00	70.00
9. Sta Barbara		110,000.00	110,000.00	109,790.00	210.00
10. Tarcan		60,000.00	60,000.00	59,950.00	50.00
11. Tiaong		90,000.00	90,000.00	89,810.00	190.00
12. V. delas Flores E/S		80,000.00	80,000.00	79,945.00	55.00
13. V. delas Flores H/S		100,000.00	100,000.00	99,774.00	226.00
14. Mariano Ponce High School		100,000.00	100,000.00	99,920.00	80.00
TOTAL		1,335,000.00	1,335,000.00	1,299,856.00	35,144.00

Function/ Program Project/ Activity	Acct. Code	Appropriations	Allotment	Obligation	Unobligated Balance
BALIWAG NORTH	812				
1. Bal. North District		-	-	-	
2. Bal. North C/S		-	-	-	
3. Sabang		150,000.00	150,000.00	148,999.00	1,001.00
4. Eng. Vicente R. Cruz		75,000.00	75,000.00	75,000.00	-
5. Jacinto Ponce E/S		120,000.00	120,000.00	119,850.00	150.00
6. Tilapayong		120,000.00	120,000.00	119,935.00	65.00
7. Subic		100,000.00	100,000.00	99,235.00	765.00
8. J.V. Ycasiano		100,000.00	100,000.00	99,975.00	25.00
9. Dr. G. dela Merced M/S		100,000.00	100,000.00	99,685.00	315.00
10. Catulinan		100,000.00	100,000.00	99,560.00	440.00
11. Hinukay		100,000.00	100,000.00	99,195.00	805.00
12. Dr. N.V. Rustia		100,000.00	100,000.00	99,610.00	390.00
13. Paitan		100,000.00	100,000.00	99,480.00	520.00
14. Sullivan High School		100,000.00	100,000.00	100,000.00	-
15. Sto. Nino High School		100,000.00	100,000.00	98,840.00	1,160.00
16. Teodoro Evangelista High School		100,000.00	100,000.00	99,830.00	170.00
TOTAL		1,465,000.00	1,465,000.00	1,459,194.00	5,806.00
TOTAL APPROPRIATIONS		14,699,635.00	14,699,635.00	14,251,186.12	448,448.88