

MUNICIPALITY OF BALIWAG
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of DECEMBER, 2014

Function/ Program Project/ Activity	Acct. Codes	Appropriations	Allotment	Obligation	Unobligated Balance
20% ECONOMIC DEVELOPMENT FUND					
1. Purchase of Dumptruck	241	4,500,000.00	4,500,000.00	4,500,000.00	-
2. Purchase of Backhoe	241	1,600,000.00	1,600,000.00	1,600,000.00	-
3. Repair/Rehabilitation of Barangay Roads and Bridges	851	3,128,674.00	3,128,674.00	3,085,176.50	43,497.50
4. Additional Construction of Multi-Purpose Complex	264	3,000,000.00	3,000,000.00	2,999,708.88	291.12
5. Provision for High Variety Palay Seeds	762	1,805,001.80	1,805,001.80	1,360,000.00	445,001.80
6. Hauling and Tipping fee for the Municipality	794	16,690,394.00	16,690,394.00	16,690,394.00	-
7. Repair/Rehabilitation of Parks and Monuments	852	4,000,000.00	4,000,000.00	3,999,541.64	458.36
8. Cementing Manuel M. Cruz at Sabang	851	3,000,000.00	3,000,000.00	2,887,289.85	112,710.15
9. Repair/Rehabilitation of Multi-Purpose Hall		1,300,000.00	1,300,000.00	389,724.00	910,276.00
10. Bridge widening- Daang Hari		1,000,000.00	1,000,000.00	-	1,000,000.00
TOTAL APPROPRIATIONS		40,024,069.80	40,024,069.80	37,511,834.87	2,512,234.93

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Operation of Baliwag North and South					
Baliwag North and South					
Personal Services					
1. Operation & Maint. of Alternative Learning System (ALS)	720	987,000.00	987,000.00	982,500.00	4,500.00
2. Contractual Teachers	706	1,271,000.00	1,271,000.00	1,271,000.00	-
Total Personal Services		2,258,000.00	2,258,000.00	2,253,500.00	4,500.00
Maint & Other Operating Expenses					
Communication	772	68,000.00	68,000.00	57,197.66	10,802.34
ALS Communication	772	32,500.00	32,500.00	26,623.59	5,876.41
Office Supplies	755	138,000.00	138,000.00	134,264.24	3,715.76
ALS Office Supplies	755	60,000.00	60,000.00	59,409.58	590.42
Testing Materials	763	1,110,000.00	1,110,000.00	1,097,120.00	12,880.00
Illumination	767	652,500.00	652,500.00	620,390.52	32,109.48
ALS Illumination	767	105,000.00	105,000.00	100,391.36	4,608.64
Water Supply	766	50,000.00	50,000.00	49,969.40	30.60
Training and Seminar	753	684,000.00	684,000.00	654,276.00	29,724.00
ALS Training, Seminar	753	120,000.00	120,000.00	118,560.00	1,440.00
Aid to DepEd/gov't. Thrusts, Program	969	610,000.00	610,000.00	549,730.00	60,270.00
Service Van, Gas, Insurance, Maint.		350,000.00	350,000.00	308,161.84	41,838.16
Other Expenses		13,000.00	13,000.00	12,620.00	380.00
MAYOR'S FUND					
1. Contractual Teacher		120,000.00	120,000.00	120,000.00	-
2. Other Expenses		280,000.00	280,000.00	203,000.00	77,000.00
3. Purchase of Books		500,000.00	500,000.00	300,000.00	200,000.00
4. Purchase of Medal		500,000.00	500,000.00	495,000.00	5,000.00
5. Purchase of bags & School Supplies		200,000.00	200,000.00	196,000.00	4,000.00
6. Nutrition Program		100,000.00	100,000.00	49,924.00	50,076.00
7. Repair and maint. Of Gov't Facilities		300,000.00	300,000.00	287,471.00	12,529.00
Total Maint. and Operating Expenses		5,993,000.00	5,993,000.00	5,440,129.19	552,870.81
CAPITAL OUTLAY					
1. Teaching Divices, IT & Equipment and Ink	221	1,308,000.00	1,308,000.00	1,297,815.00	10,185.00
2. ALS -Furniture & Equipment	221	12,000.00	12,000.00	11,727.00	273.00
3. Furniture, Equipment, Fixture	222	949,000.00	949,000.00	941,537.00	7,463.00
TOTAL		2,269,000.00	2,269,000.00	2,251,079.00	17,921.00
SPORTS DEVELOPMENT					
1. Transportation Exp./Training of Athletes/Equipment/Uniform/ and EDDIS Share	969	640,000.00	640,000.00	637,875.00	2,125.00
TOTAL		640,000.00	640,000.00	637,875.00	2,125.00

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CULTURAL SERVICES					
1. Celebration/Historical/Cultural Presentation	969	80,000.00	80,000.00	80,000.00	-
TOTAL		80,000.00	80,000.00	80,000.00	-
SUNDRY EDUCATIONAL					
1. Boy and Girl Scout Presentation	969	367,000.00	367,000.00	339,630.00	27,370.00
TOTAL		367,000.00	367,000.00	339,630.00	27,370.00
BALIWAG SOUTH					
1. Bal. South District	812	135,000.00	135,000.00	134,860.00	140.00
2. Bal. South C/S		200,000.00	200,000.00	185,092.00	14,908.00
3. Calantipay		95,000.00	95,000.00	70,650.00	24,350.00
4. Concepcion		135,000.00	135,000.00	133,880.00	1,120.00
5. Makinabang		145,000.00	145,000.00	144,990.00	10.00
6. Matangtubig		75,000.00	75,000.00	74,857.00	143.00
7. Pinagbarilan		95,000.00	95,000.00	89,495.00	5,505.00
8. San Jose		75,000.00	75,000.00	74,912.50	87.50
9. Sta Barbara		145,000.00	145,000.00	132,200.00	12,800.00
10. Tarcan		95,000.00	95,000.00	94,820.00	180.00
11. Tiaong		95,000.00	95,000.00	94,900.00	100.00
12. V. delas Flores E/S		95,000.00	95,000.00	94,925.00	75.00
13. V. delas Flores H/S		100,000.00	100,000.00	69,780.00	30,220.00
14. Mariano Ponce High School		150,000.00	150,000.00	149,710.00	290.00
15. ALS - (CLRC)		115,000.00	115,000.00	114,940.00	60.00
TOTAL		1,750,000.00	1,750,000.00	1,660,011.50	89,988.50
BALIWAG NORTH					
1. Bal. North C/S	812	150,000.00	150,000.00	143,875.00	6,125.00
2. Sabang		150,000.00	150,000.00	145,660.00	4,340.00
3. Eng. Vicente R. Cruz		150,000.00	150,000.00	149,988.00	14.00
4. Jacinto Ponce E/S		150,000.00	150,000.00	149,832.00	168.00
5. Tilapayong		200,000.00	200,000.00	199,537.00	463.00
6. Subic		100,000.00	100,000.00	99,620.00	380.00
7. J.V. Ycasiano		100,000.00	100,000.00	97,637.00	2,363.00
8. Dr. G. dela Merced M/S		100,000.00	100,000.00	99,510.00	490.00
9. Dr. N.V. Rustia		100,000.00	100,000.00	99,325.00	675.00
10. Catulinan		80,000.00	80,000.00	70,386.00	9,614.00
11. Hinukay		100,000.00	100,000.00	99,310.00	690.00
12. Paitan		80,000.00	80,000.00	79,910.00	90.00
13. District Office		200,000.00	200,000.00	193,920.00	6,080.00
14. Sulivan High School		100,000.00	100,000.00	99,094.00	906.00
15. Sto. Nino High School		100,000.00	100,000.00	99,405.00	595.00

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16. Teodoro Evangelista High School		100,000.00	100,000.00	89,880.00	10,120.00
TOTAL		1,960,000.00	1,960,000.00	1,916,887.00	43,113.00
TOTAL APPROPRIATIONS		15,317,000.00	15,317,000.00	14,579,111.69	737,888.31

MUNICIPALITY OF BALIWAG
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriations)
As of December 31, 2014

Function/ Program Project/ Activity	Appropriations	Allotment	Obligation	Unobligated Balance
GENERAL FUND				
MAYOR'S OFFICE				
Exec. Mgt. Admin. Services				
Personal Services	11,790,605.64	11,790,605.64	11,569,209.32	221,396.32
Maintenance and Other Operating Expenses	24,900,610.78	24,900,610.78	20,950,290.12	3,950,320.66
Capital Outlay	5,580,000.00	5,580,000.00	5,333,384.00	246,616.00 ✓
SANGGUNIANG BAYAN				
Legislative Services				
Personal Services	9,859,871.56	9,859,871.56	9,830,562.41	29,309.15
Maintenance and Other Operating Expenses	8,910,000.00	8,910,000.00	8,737,949.87	172,050.13
Capital Outlay	1,655,900.00	1,655,900.00	1,633,210.00	22,690.00 ✓
SANGGUNIANG BAYAN				
Secretariat Services				
Personal Services	4,785,065.88	4,785,065.88	4,714,877.57	70,188.31
Maintenance and Other Operating Expenses	720,000.00	720,000.00	603,800.00	116,200.00
Capital Outlay	650,000.00	650,000.00	173,742.54	476,257.46 ✓
OFFICE OF THE PLANNING				
DEVELOPMENT COORDINATOR				
Personal services	3,254,209.92	3,254,209.92	3,153,577.12	100,632.80
Maintenance and Other Operating Expenses	1,391,000.00	1,391,000.00	355,553.85	1,035,446.15
Capital Outlay	1,332,000.00	1,332,000.00	1,313,640.00	18,360.00 ✓
OFFICE OF THE MUNICIPAL				
BUDGET				
Personal Services	2,275,813.44	2,275,813.44	2,260,428.48	15,384.96
Maintenance and Other Operating Expenses	500,000.00	500,000.00	433,775.83	66,224.17
Capital Outlay	90,000.00	90,000.00	52,500.00	37,500.00 ✓
OFFICE OF THE MUNICIPAL				
TREASURER				
Personal Services	11,293,953.00	11,293,953.00	11,286,464.50	7,488.50
Maintenance and Other Operating Expenses	2,497,000.00	2,497,000.00	2,301,626.71	195,373.29
Capital Outlay	212,000.00	212,000.00	176,710.50	35,289.50 ✓
OFFICE OF THE MUNICIPAL				
ACCOUNTANT				
Personal Services	2,654,390.56	2,654,390.56	2,642,859.68	11,530.88
Maintenance and Other Operating Expenses	506,000.00	506,000.00	453,142.47	52,857.53
Capital Outlay	172,000.00	172,000.00	-	172,000.00 ✓