

Republic of the Philippines
Province of Quezon
MUNICIPALITY OF POLILLO

QUARTERLY FINANCIAL REPORT OF OPERATIONS
As of March 31, 2022

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<i>Administration/Services</i>													
Executive	Mayor's Office												
PS			10,595,821.40	10,595,821.40		10,595,821.40	10,595,821.40	-		1,647,878.15	1,647,878.15	8,947,943.25	
MOOE			17,124,600.00	17,124,600.00		17,124,600.00	17,124,600.00	-		1,949,932.31	1,949,932.31	15,174,667.69	
<i>Programs:</i>													
Port Management Unit			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		195,542.00	195,542.00	804,458.00	
Market & Slaughterhouse Management			928,000.00	928,000.00		928,000.00	928,000.00	-		123,375.42	123,375.42	804,624.58	
Tourism Promotion & Pasalubong Center Operation			800,000.00	800,000.00		800,000.00	800,000.00	-		106,674.60	106,674.60	693,325.40	
Bahay Tuhyan			500,000.00	500,000.00		500,000.00	500,000.00	-		80,411.94	80,411.94	419,588.06	
Task Force Ordinance			100,000.00	100,000.00		100,000.00	100,000.00	-		10,980.00	10,980.00	89,020.00	
Pohillo Founding Anniv Celebration			500,000.00	500,000.00		500,000.00	500,000.00	-		312,885.00	312,885.00	187,115.00	
Peace & Order			400,000.00	400,000.00		400,000.00	400,000.00	-		85,404.40	85,404.40	314,595.60	
Anti-Drug Abuse			270,000.00	270,000.00		270,000.00	270,000.00	-		7,680.00	7,680.00	262,320.00	
GAD Admin. Support Fund			200,000.00	200,000.00		200,000.00	200,000.00	-		6,210.00	6,210.00	193,790.00	
Support to BAC Activities			270,000.00	270,000.00		270,000.00	270,000.00	-		24,374.10	24,374.10	245,625.90	
Management Tools			600,000.00	600,000.00		600,000.00	600,000.00	-		-	-	600,000.00	
Capability Building			300,000.00	300,000.00		300,000.00	300,000.00	-		-	-	300,000.00	
Family Week Celebration			200,000.00	200,000.00		200,000.00	200,000.00	-		-	-	200,000.00	
Governance & Transparency			200,000.00	200,000.00		200,000.00	200,000.00	-		-	-	200,000.00	
Women's Month & Other Women's Activities			200,000.00	200,000.00		200,000.00	200,000.00	-		-	-	200,000.00	
Support to PESO Activities			800,000.00	800,000.00		800,000.00	800,000.00	-		-	-	800,000.00	
PRDP Support Fund			440,000.00	440,000.00		440,000.00	440,000.00	-		-	-	440,000.00	
Alternative Learning System			250,000.00	250,000.00		250,000.00	250,000.00	-		-	-	250,000.00	
LTO Registration Assistance			120,000.00	120,000.00		120,000.00	120,000.00	-		-	-	120,000.00	
Support to Local Youth Activities			100,000.00	100,000.00		100,000.00	100,000.00	-		-	-	100,000.00	
Livelihood Assistance			300,000.00	300,000.00		300,000.00	300,000.00	-		-	-	300,000.00	
Drug Free Workplace			100,000.00	100,000.00		100,000.00	100,000.00	-		-	-	100,000.00	
Documentation of LGU Lots			50,000.00	50,000.00		50,000.00	50,000.00	-		-	-	50,000.00	
Culture & Arts & Cultural Heritage Preservation			415,000.00	415,000.00		415,000.00	415,000.00	-		35,920.96	35,920.96	379,079.04	
Counterpart to PRDP			35,397,685.45	35,397,685.45		35,397,685.45	35,397,685.45	-		-	-	35,397,685.45	
Capital Outlay		7,500,000.00	3,557,000.00	11,057,000.00		11,057,000.00	11,057,000.00	-		4,418,861.81	4,418,861.81	6,638,138.19	
Legislative	Vice-Mayor's Office												
PS			3,705,358.58	3,705,358.58		3,705,358.58	3,705,358.58	-		851,251.55	851,251.55	2,854,107.03	
MOOE			1,151,000.00	1,151,000.00		1,151,000.00	1,151,000.00	-		75,947.27	75,947.27	1,075,052.73	
Capital Outlay			-	-		-	-	-		-	-	-	
Legislative	Sangguniang Bayan												
PS			19,142,189.57	19,142,189.57		19,142,189.57	19,142,189.57	-		3,418,119.59	3,418,119.59	15,724,069.98	
MOOE			3,259,000.00	3,259,000.00		3,259,000.00	3,259,000.00	-		404,037.58	404,037.58	2,854,962.42	
Capital Outlay		25,000.00	150,000.00	175,000.00		175,000.00	175,000.00	-		-	-	175,000.00	

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Planning & Development	MPDC												
PS			1,804,931.09	1,804,931.09		1,804,931.09	1,804,931.09	-		114,415.26	114,415.26	1,690,515.83	
MOOE			406,000.00	406,000.00		406,000.00	406,000.00	-		48,942.89	48,942.89	357,057.11	
Programs:													
IEC/Consultation/Assemblies/Planning Session			50,000.00	50,000.00		50,000.00	50,000.00	-		-	-	50,000.00	
CBMS			4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	-		-	-	4,000,000.00	
Capital Outlay		-	117,000.00	117,000.00		117,000.00	117,000.00	-		-	-	117,000.00	
Civil Registry	MCR												
PS			2,307,087.44	2,307,087.44		2,307,087.44	2,307,087.44	-		443,003.43	443,003.43	1,864,084.01	
MOOE			522,000.00	522,000.00		522,000.00	522,000.00	-		54,660.00	54,660.00	467,340.00	
Programs:													
Mobile/Civil Registration			50,000.00	50,000.00		50,000.00	50,000.00	-		-	-	50,000.00	
Reconstruction of Records			50,000.00	50,000.00		50,000.00	50,000.00	-		-	-	50,000.00	
Capital Outlay		-	180,000.00	180,000.00		180,000.00	180,000.00	-		46,800.00	46,800.00	133,200.00	
Budget	Budget Office												
PS			2,117,231.52	2,117,231.52		2,117,231.52	2,117,231.52	-		419,533.83	419,533.83	1,697,697.69	
MOOE			456,000.00	456,000.00		456,000.00	456,000.00	-		28,613.00	28,613.00	427,387.00	
Capital Outlay		-	100,000.00	100,000.00		100,000.00	100,000.00	-		-	-	100,000.00	
Accounting	Accounting Office												
PS			2,763,533.86	2,763,533.86		2,763,533.86	2,763,533.86	-		548,698.13	548,698.13	2,214,835.73	
MOOE			546,000.00	546,000.00		546,000.00	546,000.00	-		39,996.00	39,996.00	506,004.00	
Capital Outlay		-	-	-		-	-	-		-	-	-	
Treasury	Treasurer's Office												
PS			5,474,266.51	5,474,266.51		5,474,266.51	5,474,266.51	-		960,528.90	960,528.90	4,513,737.61	
MOOE			1,225,000.00	1,225,000.00		1,225,000.00	1,225,000.00	-		121,536.00	121,536.00	1,103,464.00	
Programs:													
Audit & Operations Review by PTO, BLGF			40,000.00	40,000.00		40,000.00	40,000.00	-		-	-	40,000.00	
Revenue Generation			500,000.00	500,000.00		500,000.00	500,000.00	-		53,071.54	53,071.54	446,928.46	
Election Expenses			200,000.00	200,000.00		200,000.00	200,000.00	-		-	-	200,000.00	
Maintenance of Computerization Program			20,000.00	20,000.00		20,000.00	20,000.00	-		-	-	20,000.00	
Capital Outlay		83,000.00	40,000.00	123,000.00		123,000.00	123,000.00	-		-	-	123,000.00	
Real Property Tax	Assessor Office												
PS			2,241,672.69	2,241,672.69		2,241,672.69	2,241,672.69	-		403,100.45	403,100.45	1,838,572.24	
MOOE			351,000.00	351,000.00		351,000.00	351,000.00	-		17,977.79	17,977.79	333,022.21	
Programs:													
Tax Mapping			615,000.00	615,000.00		615,000.00	615,000.00	-		50,067.65	50,067.65	564,932.35	
Capital Outlay		-	65,000.00	65,000.00		65,000.00	65,000.00	-		46,800.00	46,800.00	18,200.00	
Human Resource Mgt.	HRMO												
PS			319,128.31	319,128.31		319,128.31	319,128.31	-		63,678.42	63,678.42	255,449.89	
MOOE			276,000.00	276,000.00		276,000.00	276,000.00	-		-	-	276,000.00	
Capital Outlay		-	70,000.00	70,000.00		70,000.00	70,000.00	-		-	-	70,000.00	

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DRRM	LDRRMO												
PS			1,613,224.05	1,613,224.05		1,613,224.05	1,613,224.05	-		320,811.51	320,811.51	1,292,412.54	
MOOE			629,600.00	629,600.00		629,600.00	629,600.00	-		127,878.75	127,878.75	501,721.25	
Capital Outlay		200,000.00	5,122,000.00	5,322,000.00		5,322,000.00	5,322,000.00	-		46,800.00	46,800.00	5,275,200.00	
Environmental	MENRO												
PS			1,422,655.48	1,422,655.48		1,422,655.48	1,422,655.48	-		288,267.36	288,267.36	1,134,388.12	
MOOE			4,985,000.00	4,985,000.00		4,985,000.00	4,985,000.00	-		856,358.21	856,358.21	4,128,641.79	
Programs:													
Zero/Solid Waste Management			440,000.00	440,000.00		440,000.00	440,000.00	-		-	-	440,000.00	
Local Conservation Area			300,000.00	300,000.00		300,000.00	300,000.00	-		13,996.00	13,996.00	286,004.00	
Coastal Resource Management			210,000.00	210,000.00		210,000.00	210,000.00	-		-	-	210,000.00	
Formation/Education Campaign			30,000.00	30,000.00		30,000.00	30,000.00	-		-	-	30,000.00	
Consultation/Assemblies/Planning Session			30,000.00	30,000.00		30,000.00	30,000.00	-		-	-	30,000.00	
Polillo Roadways Greening			170,000.00	170,000.00		170,000.00	170,000.00	-		-	-	170,000.00	
Capital Outlay		-	115,000.00	115,000.00		115,000.00	115,000.00	-		46,800.00	46,800.00	68,200.00	
Health	MHO												
PS			7,643,027.64	7,643,027.64		7,643,027.64	7,643,027.64	-		1,140,283.79	1,140,283.79	6,502,743.85	
MOOE			6,692,000.00	6,692,000.00		6,692,000.00	6,692,000.00	-		136,243.49	136,243.49	6,555,756.51	
Programs:													
Polillo's FIK			2,250,000.00	2,250,000.00		2,250,000.00	2,250,000.00	-		228,022.71	228,022.71	2,021,977.29	
Nutrition & Child Care			590,000.00	590,000.00		590,000.00	590,000.00	-		21,967.25	21,967.25	568,032.75	
Youth and Adolescent Health			40,000.00	40,000.00		40,000.00	40,000.00	-		-	-	40,000.00	
Infectious Disease Control			265,000.00	265,000.00		265,000.00	265,000.00	-		21,896.56	21,896.56	243,103.44	
HIV, AIDS and STI Prevention			140,000.00	140,000.00		140,000.00	140,000.00	-		-	-	140,000.00	
Non-Communicable Disease Control			200,000.00	200,000.00		200,000.00	200,000.00	-		17,461.04	17,461.04	182,538.96	
Dental Health Services			100,000.00	100,000.00		100,000.00	100,000.00	-		-	-	100,000.00	
Environmental Health/Community Led													
Total Sanitation/ Water, Sanitation and Hygiene			620,000.00	620,000.00		620,000.00	620,000.00	-		16,040.13	16,040.13	603,959.87	
Laboratory and Diagnostic Services			50,000.00	50,000.00		50,000.00	50,000.00	-		-	-	50,000.00	
Medical and Surgical Mission			70,000.00	70,000.00		70,000.00	70,000.00	-		-	-	70,000.00	
Health Emergency and Blood Donation			310,000.00	310,000.00		310,000.00	310,000.00	-		-	-	310,000.00	
Health Information, Promotion & Financing			1,680,000.00	1,680,000.00		1,680,000.00	1,680,000.00	-		33,440.43	33,440.43	1,646,559.57	
Health Regulation and Governance			100,000.00	100,000.00		100,000.00	100,000.00	-		-	-	100,000.00	
Community Based Rehabilitation			45,000.00	45,000.00		45,000.00	45,000.00	-		-	-	45,000.00	
Combat COVID-19/Other viral diseases			3,900,000.00	3,900,000.00		3,900,000.00	3,900,000.00	-		244,103.42	244,103.42	3,655,896.58	
Capital Outlay		1,200,000.00	355,000.00	1,555,000.00		1,555,000.00	1,555,000.00	-		1,243,599.00	1,243,599.00	311,401.00	
Social Welfare	MSWDO												
PS			2,519,803.91	2,519,803.91		2,519,803.91	2,519,803.91	-		474,345.68	474,345.68	2,045,458.23	
MOOE			2,560,000.00	2,560,000.00		2,560,000.00	2,560,000.00	-		715,203.00	715,203.00	1,844,797.00	
Programs:													
Women's Welfare			380,000.00	380,000.00		380,000.00	380,000.00	-		43,900.50	43,900.50	336,099.50	
Family and Community Welfare			1,470,000.00	1,470,000.00		1,470,000.00	1,470,000.00	-		57,489.29	57,489.29	1,412,510.71	
Child Welfare			2,150,000.00	2,150,000.00		2,150,000.00	2,150,000.00	-		190,065.00	190,065.00	1,959,935.00	
Children Protection			670,000.00	670,000.00		670,000.00	670,000.00	-		47,701.24	47,701.24	622,298.76	

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<i>Pantawid Pamilyang Pilipino Program-LGU Counterpart</i>			455,000.00	455,000.00		455,000.00	455,000.00	-		74,761.46	74,761.46	380,238.54	
<i>Welfare of the PWDs</i>			805,000.00	805,000.00		805,000.00	805,000.00	-		24,147.94	24,147.94	780,852.06	
<i>Welfare of the Older Persons</i>			1,395,000.00	1,395,000.00		1,395,000.00	1,395,000.00	-		106,354.26	106,354.26	1,288,645.74	
<i>Sustainable Livelihood</i>			620,000.00	620,000.00		620,000.00	620,000.00	-		45,411.07	45,411.07	574,588.93	
<i>KALAHI-CIDSS Counterpart</i>			5,300,000.00	5,300,000.00		5,300,000.00	5,300,000.00	-		5,300,000.00	5,300,000.00	-	
<i>Capital Outlay</i>		-	1,855,000.00	1,855,000.00		1,855,000.00	1,855,000.00	-		46,800.00	46,800.00	1,808,200.00	
Agricultural PS	Agriculturist Office		2,674,586.50	2,674,586.50		2,674,586.50	2,674,586.50	-		512,531.18	512,531.18	2,162,055.32	
MOOE			1,270,000.00	1,270,000.00		1,270,000.00	1,270,000.00	-		17,360.00	17,360.00	1,252,640.00	
Programs:													
<i>Agricultural Production and Development</i>			1,860,000.00	1,860,000.00		1,860,000.00	1,860,000.00	-		117,729.58	117,729.58	1,742,270.42	
<i>Fishery and Aquatic Resources Production and Development</i>			2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-		151,156.94	151,156.94	2,348,843.06	
<i>Animal Welfare, Swine & Livestock Production and Development</i>			550,000.00	550,000.00		550,000.00	550,000.00	-		17,685.00	17,685.00	532,315.00	
<i>Local Product Exposition/ Promotion and Market Linkages</i>			300,000.00	300,000.00		300,000.00	300,000.00	-		181,195.50	181,195.50	118,804.50	
<i>Food Security</i>			1,020,000.00	1,020,000.00		1,020,000.00	1,020,000.00	-		-	-	1,020,000.00	
<i>Capital Outlay</i>		-	2,300,000.00	2,300,000.00		2,300,000.00	2,300,000.00	-		-	-	2,300,000.00	
Engineering PS	Engineering Office		3,743,463.40	3,743,463.40		3,743,463.40	3,743,463.40	-		747,208.83	747,208.83	2,996,254.57	
MOOE			4,506,000.00	4,506,000.00		4,506,000.00	4,506,000.00	-		269,295.14	269,295.14	4,236,704.86	
Capital Outlay		8,200,000.00	11,585,000.00	19,785,000.00		19,785,000.00	19,785,000.00	-		-	-	19,785,000.00	
20% Development Fund	MEO/MSWD /RHU												
<i>Installation of Street Lights - Brgy. Sabang</i>		500,000.00		500,000.00		500,000.00	500,000.00	-		-	-	500,000.00	
<i>Construction of Box Culverts - Brgys. Bislian-P</i>		2,200,000.00		2,200,000.00		2,200,000.00	2,200,000.00	-		2,165,026.56	2,165,026.56	34,973.44	
<i>Construction of Health Center (Phase 1) - Brgy. Tamulaya</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Installation of Solar Streetlights - Baywalk</i>			800,000.00	800,000.00		800,000.00	800,000.00	-		-	-	800,000.00	
<i>Purchase of Park/Playground Equipment - Brgy. Balesin</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction of Covered Court - Salipsip ES</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction/Improvement of Handwashing Facilities of Day Care Centers</i>			1,903,000.00	1,903,000.00		1,903,000.00	1,903,000.00	-		-	-	1,903,000.00	
<i>Construction of Bridge from Wooden to Concrete - So. Malo Malaki, Brgy. Pamatdan</i>			10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00	-		-	-	10,000,000.00	
<i>Construction of Barangay Road - Anawan</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction/Road Upgrading with Line Canal - Brgy. Atulayan</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction of Barangay Road - Bañadero</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction of Barangay Road - Bucao</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction of Barangay Road - Binibitinan</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction of Barangay Road - Bislian</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction of Barangay Road - Canicanian</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
<i>Construction of Barangay Road - Kalubakis</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		978,606.66	978,606.66	21,393.34	
<i>Construction of Barangay Road - Languyin</i>			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	

MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Construction of Barangay Road - Libjo			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
Construction of Barangay Road - Pilion			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		974,580.59	974,580.59	25,419.41	
Construction of Barangay Road - Pinaglubayan			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		975,157.73	975,157.73	24,842.27	
Improvement/Construction of Municipal Road - Poblacion			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
Construction of Barangay Road - Sabang			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		978,606.66	978,606.66	21,393.34	
Construction of Barangay Road - Sibulan			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
Construction of Barangay Road - Taluong			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
Construction of Riverwall/Slope Protection - Brgy. Pinaglubayan			300,000.00	300,000.00		300,000.00	300,000.00	-		-	-	300,000.00	
Heavy Equipment - Road Grader			4,200,000.00	4,200,000.00		4,200,000.00	4,200,000.00	-		-	-	4,200,000.00	
Heavy Equipment - Payloader			3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-		-	-	3,000,000.00	
Heavy Equipment - Dump Truck			2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-		-	-	2,000,000.00	
5% MDRRMF	LDRRMO/MSWD												
Road Networks - Establishment of Bicycle Lanes at different routes and pedestrian crossing			200,000.00	200,000.00		200,000.00	200,000.00	-		-	-	200,000.00	
Construction of Flood Control along Navotas River			2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-		-	-	2,000,000.00	
Climate Change Mitigation & Adaptation			200,000.00	200,000.00		200,000.00	200,000.00	-		-	-	200,000.00	
Climate and Disaster Risk Analysis (CDRA)			1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	
IECs & Disaster Emergency Drill			50,000.00	50,000.00		50,000.00	50,000.00	-		-	-	50,000.00	
Disaster Awareness Activities			100,000.00	100,000.00		100,000.00	100,000.00	-		36,604.00	36,604.00	63,396.00	
Capability Building			400,000.00	400,000.00		400,000.00	400,000.00	-		-	-	400,000.00	
Acquisition of Disaster/ Emergency Supplies & Accessories			350,000.00	350,000.00		350,000.00	350,000.00	-		-	-	350,000.00	
Supplies & Relief Stockpiling			363,015.00	363,015.00		363,015.00	363,015.00	-		-	-	363,015.00	
Fuel, Oil & Lubricants Expenses			50,000.00	50,000.00		50,000.00	50,000.00	-		-	-	50,000.00	
Repair & Maint. of Emergency Equipment			382,914.00	382,914.00		382,914.00	382,914.00	-		-	-	382,914.00	
Acquisition of Disaster/Emergency Equipment		250,000.00	250,000.00	500,000.00		500,000.00	500,000.00	-		213,450.00	213,450.00	286,550.00	
Construction of Emergency Operation Center		4,565,147.00	2,300,000.00	6,865,147.00		6,865,147.00	6,865,147.00	-		-	-	6,865,147.00	
30% Relief & Rehabilitation			3,276,827.00	3,276,827.00		3,276,827.00	3,276,827.00	-		-	-	3,276,827.00	
TOTAL		24,723,147.00	274,764,623.40	299,487,770.40	-	299,487,770.40	299,487,770.40	-	-	37,483,253.43	37,483,253.43	262,004,516.97	

Note: Appropriations and Allotments Released are net of Supplemental Appropriations and subsequent Realignment and/or Reprogramming thru another Supplemental Appropriation, and Augmentation of Funds.

Certified Correct:

JANICE ENCALLADO
Municipal Budget Officer
April 4, 2022

Copy submitted to:

Office of the LCE
LFC - MPDC - *[Signature]* 04/05/2022
LFC - Mun. Treasurer - *[Signature]* 4/5/2022