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Republic of the Philippines  
Province of Quezon  
MUNICIPALITY OF POLILLO

QUARTERLY FINANCIAL REPORT OF OPERATIONS  
As of June 30, 2024

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	MO												
PS			8,757,076.54	8,757,076.54	8,159,560.24	597,516.30	8,757,076.54	-	1,353,812.55	1,617,287.13	2,971,099.68	5,785,976.86	
MOOE			20,955,600.00	20,955,600.00	14,433,600.00	6,522,000.00	20,955,600.00	-	2,089,855.20	3,381,305.80	5,471,161.00	15,484,439.00	
<i>Programs:</i>													
<i>Polillo Founding Anniversary Celebration</i>			2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	-	666,250.00	1,591,053.00	2,257,303.00	242,697.00	
<i>Family Week Celebration</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	
<i>Market &amp; Slaughterhouse Management</i>			840,000.00	840,000.00	840,000.00	-	840,000.00	-	118,050.91	161,230.23	279,281.14	560,718.86	
<i>Port Management Unit</i>			2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	-	282,073.14	635,145.60	917,218.74	1,582,781.26	
<i>Tourism Promotion</i>			600,000.00	600,000.00	600,000.00	-	600,000.00	-	124,750.88	50,231.53	174,982.41	425,017.59	
<i>Bahay Tuluyan</i>			550,000.00	550,000.00	550,000.00	-	550,000.00	-	81,833.26	75,076.19	156,909.45	393,090.55	
<i>Task Force Ordinance</i>			100,000.00	100,000.00	100,000.00	-	100,000.00	-	12,570.00	-	12,570.00	87,430.00	
<i>Sports Development</i>			740,000.00	740,000.00	600,000.00	140,000.00	740,000.00	-	-	18,900.00	18,900.00	721,100.00	
<i>Peace &amp; Order</i>			550,000.00	550,000.00	500,000.00	50,000.00	550,000.00	-	13,626.00	52,354.59	65,980.59	484,019.41	
<i>Anti-Drugs Campaign</i>			270,000.00	270,000.00	270,000.00	-	270,000.00	-	14,860.00	45,716.60	60,576.60	209,423.40	
<i>Drug Free Workplace</i>			100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	
<i>Support to GAD FPS</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	
<i>Capability Building</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	
<i>Management Tools</i>			800,000.00	800,000.00	400,000.00	400,000.00	800,000.00	-	-	182,747.00	182,747.00	617,253.00	
<i>Functionality, Governance &amp; Transparency Activities</i>			60,000.00	60,000.00	200,000.00	(140,000.00)	60,000.00	-	-	-	-	60,000.00	
<i>Public Employment Service (PESO) Activities</i>			1,250,000.00	1,250,000.00	1,250,000.00	-	1,250,000.00	-	17,972.12	87,012.35	104,984.47	1,145,015.53	
<i>Support to BAC Activities</i>			300,000.00	300,000.00	300,000.00	-	300,000.00	-	30,304.61	66,682.00	96,986.61	203,013.39	
<i>Support to Local Youth Development Activities</i>			100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	18,480.00	18,480.00	81,520.00	
<i>Drivers/Motor Vehicles Registration Assistance</i>			120,000.00	120,000.00	120,000.00	-	120,000.00	-	-	67,062.00	67,062.00	52,938.00	
<i>Participation to Niyogyugan Festival</i>			1,600,000.00	1,600,000.00		1,600,000.00	1,600,000.00	-	-	-	-	1,600,000.00	
<i>Documentation of LGU Lots</i>			50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	-	-	50,000.00	
<i>Culture &amp; Arts, Cultural Heritage Preservation &amp; Development</i>			570,000.00	570,000.00	570,000.00	-	570,000.00	-	52,240.94	198,855.52	251,096.46	318,903.54	
<i>Capital Outlay</i>		2,100,000.00	2,550,000.00	4,650,000.00	2,640,000.00	2,010,000.00	4,650,000.00	-	-	1,040,275.91	1,040,275.91	3,609,724.09	
Legislative	VMO												
PS			3,774,952.40	3,774,952.40	3,766,152.40	8,800.00	3,774,952.40	-	863,250.67	940,237.10	1,803,487.77	1,971,464.63	
MOOE			981,000.00	981,000.00	981,000.00	-	981,000.00	-	127,762.19	107,591.52	235,353.71	745,646.29	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	
Legislative	SBO												
PS			17,287,075.34	17,287,075.34	17,254,075.34	33,000.00	17,287,075.34	-	3,434,406.27	3,979,292.77	7,413,699.04	9,873,376.30	
MOOE			2,625,000.00	2,625,000.00	2,625,000.00	-	2,625,000.00	-	655,367.11	373,332.05	1,028,699.16	1,596,300.84	
Capital Outlay		-	3,070,000.00	3,070,000.00	3,000,000.00	70,000.00	3,070,000.00	-	-	-	-	3,070,000.00	
Planning & Development	MPDC												
PS			2,241,865.46	2,241,865.46	2,235,265.46	6,600.00	2,241,865.46	-	437,006.57	478,822.20	915,828.77	1,326,036.69	

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)
MOOE			525,000.00	525,000.00	475,000.00	50,000.00	525,000.00	-	80,209.53	128,512.00	208,721.53	316,278.47	
<i>Programs:</i>													
IEC/Consultation/Assemblies/Planning Session			60,000.00	60,000.00	60,000.00	-	60,000.00	-	-	-	-	60,000.00	
CBMS			60,000.00	60,000.00		60,000.00	60,000.00	-	-	-	-	60,000.00	
Capital Outlay		-	-	-		-	-	-	-	-	-	-	
Civil Registry	MCR												
PS			2,429,217.26	2,429,217.26	2,420,417.26	8,800.00	2,429,217.26	-	232,040.19	272,445.19	504,485.38	1,924,731.88	
MOOE			531,000.00	531,000.00	481,000.00	50,000.00	531,000.00	-	43,940.00	84,947.20	128,887.20	402,112.80	
<i>Programs:</i>													
Mobile/Civil Registration			55,000.00	55,000.00	55,000.00	-	55,000.00	-	25,961.00	1,800.00	27,761.00	27,239.00	
Capital Outlay		-	-	-		-	-	-	-	-	-	-	
General Services	GSO												
PS			2,821,100.02	2,821,100.02	2,807,900.02	13,200.00	2,821,100.02	-	593,911.41	680,320.11	1,274,231.52	1,546,868.50	
MOOE			406,000.00	406,000.00	406,000.00	-	406,000.00	-	36,869.00	85,292.00	122,161.00	283,839.00	
Capital Outlay		-	80,000.00	80,000.00	80,000.00	-	80,000.00	-	-	79,500.00	79,500.00	500.00	
Budget	MBO												
PS			2,248,425.20	2,248,425.20	2,241,825.20	6,600.00	2,248,425.20	-	452,161.95	571,711.30	1,023,873.25	1,224,551.95	
MOOE			446,000.00	446,000.00	446,000.00	-	446,000.00	-	60,544.00	148,285.52	208,829.52	237,170.48	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	
Accounting	Accounting Office												
PS			2,971,538.54	2,971,538.54	2,935,776.04	35,762.50	2,971,538.54	-	559,282.73	614,405.92	1,173,688.65	1,797,849.89	
MOOE			531,000.00	531,000.00	531,000.00	-	531,000.00	-	37,578.78	80,605.68	118,184.46	412,815.54	
Capital Outlay		-	300,000.00	300,000.00	300,000.00	-	300,000.00	-	-	-	-	300,000.00	
Treasury	MTO												
PS			6,374,936.80	6,374,936.80	5,713,101.92	661,834.88	6,374,936.80	-	1,124,947.91	1,285,517.14	2,410,465.05	3,964,471.75	
MOOE			1,329,000.00	1,329,000.00	1,294,000.00	35,000.00	1,329,000.00	-	261,012.10	243,369.00	504,381.10	824,618.90	
<i>Programs:</i>													
Audit & Operations Review by PTO, BLGF			30,000.00	30,000.00	30,000.00	-	30,000.00	-	-	-	-	30,000.00	
Revenue Generation			500,000.00	500,000.00	500,000.00	-	500,000.00	-	69,358.84	68,628.23	137,987.07	362,012.93	
Capital Outlay		-	120,000.00	120,000.00		120,000.00	120,000.00	-	-	-	-	120,000.00	
Real Property Tax	Assessor Office												
PS			2,340,882.58	2,340,882.58	2,332,082.58	8,800.00	2,340,882.58	-	481,385.66	521,325.87	1,002,711.53	1,338,171.05	
MOOE			384,000.00	384,000.00	384,000.00	-	384,000.00	-	43,508.73	120,467.58	163,976.31	220,023.69	
<i>Programs:</i>													
Revenue Generation			-	-		-	-	-	57,639.78	(57,639.78)	-	-	
Tax Mapping			630,000.00	630,000.00	630,000.00	-	630,000.00	-	-	120,553.36	120,553.36	509,446.64	
Capital Outlay		-	-	-		-	-	-	-	-	-	-	
Human Resource Mgt.	HRMO												
PS			1,788,993.04	1,788,993.04	343,050.36	1,445,942.68	1,788,993.04	-	68,643.18	79,871.18	148,514.36	1,640,478.68	
MOOE			286,000.00	286,000.00	286,000.00	-	286,000.00	-	17,082.00	26,268.94	43,350.94	242,649.06	
Capital Outlay		-	-	-		-	-	-	-	-	-	-	

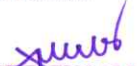
MFO/PPA	Implementing Unit	Appropriation			Allotment Released			Balance of Appropriation	Obligations Incurred			Unobligated Amount	Remarks
		Continuing	Current	Total	Previous Quarter	This Quarter	Total		Previous Quarter	This Quarter	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Health	MHO												
PS			11,362,693.78	11,362,693.78	8,977,232.36	2,385,461.42	11,362,693.78	-	1,392,929.13	1,774,106.87	3,167,036.00	8,195,657.78	
MOOE			4,986,800.00	4,986,800.00	3,490,000.00	1,496,800.00	4,986,800.00	-	255,418.29	784,993.53	1,040,411.82	3,946,388.18	
Programs:													
Polillo's FIK Days of Life			2,783,500.00	2,783,500.00	2,783,500.00	-	2,783,500.00	-	569,869.01	586,082.59	1,155,951.60	1,627,548.40	
Nutrition & Child Care			650,000.00	650,000.00	650,000.00	-	650,000.00	-	69,427.50	87,812.50	157,240.00	492,760.00	
Youth and Adolescent Health			40,000.00	40,000.00	40,000.00	-	40,000.00	-	-	-	-	40,000.00	
Emerging & Re-emerging Infectious Diseases Control			220,000.00	220,000.00	260,000.00	(40,000.00)	220,000.00	-	26,008.12	32,587.30	58,595.42	161,404.58	
HIV, AIDS and STI Prevention and Control			120,000.00	120,000.00	120,000.00	-	120,000.00	-	-	-	-	120,000.00	
Non-Communicable Disease & Tobacco Control, Mental Health Manag			30,000.00	30,000.00	30,000.00	-	30,000.00	-	-	-	-	30,000.00	
Dental Health Services			390,000.00	390,000.00	390,000.00	-	390,000.00	-	58,666.62	133,459.38	192,126.00	197,874.00	
Environmental Health/Community Led Total Sanitation/ Water, Sanitation and Hygiene			210,000.00	210,000.00	210,000.00	-	210,000.00	-	-	31,787.81	31,787.81	178,212.19	
Laboratory and Diagnostic Services			185,600.00	185,600.00	340,000.00	(154,400.00)	185,600.00	-	-	-	-	185,600.00	
Medical and Surgical Mission/Health Caravan			70,000.00	70,000.00	70,000.00	-	70,000.00	-	-	27,000.00	27,000.00	43,000.00	
Health Emergency			254,600.00	254,600.00	485,000.00	(230,400.00)	254,600.00	-	-	-	-	254,600.00	
Voluntary Blood Donation			161,500.00	161,500.00	161,500.00	-	161,500.00	-	25,725.00	81,169.00	106,894.00	54,606.00	
Health Regulation and Governance			108,000.00	108,000.00	108,000.00	-	108,000.00	-	19,080.00	21,648.00	40,728.00	67,272.00	
Health Information, Promotion & Financing			1,948,000.00	1,948,000.00	1,820,000.00	128,000.00	1,948,000.00	-	117,919.36	694,556.28	812,475.64	1,135,524.36	
Community Based Rehabilitation			100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	
Community Health Services			600,000.00	600,000.00	600,000.00	-	600,000.00	-	124,274.28	138,314.99	262,589.27	337,410.73	
Counterpart to KALAH-CIDSS-Philippine Multi-Sectoral Nutrition Program			2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	
Capital Outlay		600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	-	-	-	600,000.00	
Social Welfare	MSWDO												
PS			4,646,647.04	4,646,647.04	4,626,847.04	19,800.00	4,646,647.04	-	582,876.07	764,737.58	1,347,613.65	3,299,033.39	
MOOE			3,086,000.00	3,086,000.00	2,236,000.00	850,000.00	3,086,000.00	-	724,327.50	1,047,202.96	1,771,530.46	1,314,469.54	
Programs:													
Family and Community Welfare			650,000.00	650,000.00	650,000.00	-	650,000.00	-	73,133.93	72,390.48	145,524.41	504,475.59	
Welfare of the Solo Parents			650,000.00	650,000.00	650,000.00	-	650,000.00	-	29,620.64	34,056.48	63,677.12	586,322.88	
Women's Welfare			610,000.00	610,000.00	610,000.00	-	610,000.00	-	385,061.36	55,625.03	440,686.39	169,313.61	
Sustainable Livelihood			900,000.00	900,000.00	900,000.00	-	900,000.00	-	65,449.31	158,237.47	223,686.78	676,313.22	
Pantawid Pamilyang Pilipino Program-LGU													
Counterpart			850,000.00	850,000.00	850,000.00	-	850,000.00	-	154,373.12	200,612.00	354,985.12	495,014.88	
Child Welfare			3,450,000.00	3,450,000.00	3,150,000.00	300,000.00	3,450,000.00	-	342,518.00	1,865,902.00	2,208,420.00	1,241,580.00	
Children Protection			460,000.00	460,000.00	460,000.00	-	460,000.00	-	21,469.51	15,912.00	37,381.51	422,618.49	
Welfare of Persons with Disability(PWDs)/ Different Abilities			890,000.00	890,000.00	840,000.00	50,000.00	890,000.00	-	58,180.41	187,693.29	245,873.70	644,126.30	
Welfare of the Older Persons			1,310,000.00	1,310,000.00	1,310,000.00	-	1,310,000.00	-	122,370.80	267,218.04	389,588.84	920,411.16	
Counterpart to KALAH-CIDSS			-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	650,000.00	650,000.00	500,000.00	150,000.00	650,000.00	-	-	100,000.00	100,000.00	550,000.00	
DRRM	LDRRMO												
PS			1,735,028.14	1,735,028.14	1,726,228.14	8,800.00	1,735,028.14	-	301,140.74	338,642.13	639,782.87	1,095,245.27	
MOOE			505,000.00	505,000.00	505,000.00	-	505,000.00	-	22,563.55	189,123.25	211,686.80	293,313.20	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	

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)
Agricultural PS	MAO		3,347,747.88	3,347,747.88	3,332,347.88	15,400.00	3,347,747.88	-	368,399.97	392,853.55	761,253.52	2,586,494.36	
MOOE			1,271,600.00	1,271,600.00	955,000.00	316,600.00	1,271,600.00	-	147,802.04	240,596.00	388,398.04	883,201.96	
<i>Programs:</i>													
<i>Agricultural Production and Development</i>			1,675,400.00	1,675,400.00	1,970,000.00	(294,600.00)	1,675,400.00	-	133,868.97	265,113.17	398,982.14	1,276,417.86	
<i>Fishery and Aquatic Resources Production and Development</i>			755,000.00	755,000.00	755,000.00	-	755,000.00	-	118,707.26	118,407.97	237,115.23	517,884.77	
<i>Food Security</i>			1,300,000.00	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	1,196,200.00	1,196,200.00	103,800.00	
<i>Animal Welfare, Swine &amp; Livestock Production and Development</i>			685,000.00	685,000.00	685,000.00	-	685,000.00	-	46,771.14	192,029.36	238,800.50	446,199.50	
<i>Local Product Exposition/ Promotion and Market Linkages</i>			430,000.00	430,000.00	430,000.00	-	430,000.00	-	368,246.00	56,084.00	424,330.00	5,670.00	
<i>Capital Outlay</i>		4,000,000.00	760,000.00	4,760,000.00	4,000,000.00	760,000.00	4,760,000.00	-	-	-	-	4,760,000.00	
Environmental PS	MENRO		2,355,649.86	2,355,649.86	1,815,325.06	540,324.80	2,355,649.86	-	304,580.79	383,614.79	688,195.58	1,667,454.28	
MOOE			7,847,000.00	7,847,000.00	6,560,000.00	1,287,000.00	7,847,000.00	-	1,029,380.13	1,292,072.20	2,321,452.33	5,525,547.67	
<i>Programs:</i>													
<i>Zero/Solid Waste Management</i>			660,000.00	660,000.00	660,000.00	-	660,000.00	-	12,984.43	129,311.58	142,296.01	517,703.99	
<i>Coastal Resource Management</i>			955,000.00	955,000.00	905,000.00	50,000.00	955,000.00	-	34,404.00	101,699.51	136,103.51	818,896.49	
<i>Local Conservation Area</i>			220,000.00	220,000.00	220,000.00	-	220,000.00	-	21,067.00	61,344.00	82,411.00	137,589.00	
<i>Polillo Local Greening</i>			200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	
<i>Capital Outlay</i>		-	285,000.00	285,000.00	-	285,000.00	285,000.00	-	-	-	-	285,000.00	
Engineering PS	MEO		4,019,041.97	4,019,041.97	3,987,305.22	31,736.75	4,019,041.97	-	796,298.09	898,135.64	1,694,433.73	2,324,608.24	
MOOE			4,545,000.00	4,545,000.00	4,145,000.00	400,000.00	4,545,000.00	-	239,728.07	453,728.91	693,456.98	3,851,543.02	
<i>Capital Outlay</i>		2,400,000.00	25,080,000.00	27,480,000.00	2,480,000.00	25,000,000.00	27,480,000.00	-	1,524,606.08	854,300.88	2,378,906.96	25,101,093.04	
20% Development Fund	MEO/MSWD /RHU												
<i>Rehabilitation of Barangay Health Center/Station, Br</i>		-	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Ultrasound Machine</i>		-	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	
<i>Improvement of Day Care Center - Brgy. Salipsip</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Construction of Multi Purpose Hall (Phase 2) - Brgy. Binibitanan</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<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 Footbridge - Brgy. Atulayan</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Concreting/Improvement of Farm to Market Road - Brgy. Bañadero</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Road upgrading (Intermittent Section) - Brgy. Bislian</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Road upgrading (Intermittent Section) - Brgy. Bucao</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Road upgrading (Intermittent Section) Brgys. Bucao-Sabang - Brgy.</i>			3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	
<i>Construction of Road Networks - Brgy. Canicanian</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Road upgrading (Intermittent Section) - Brgy. Kalubakis</i>			3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	
<i>Road upgrading (Intermittent Section) - Brgy. Languyin</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Rehabilitation of Pathway with box culvert - Brgy Libjo</i>			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	
<i>Construction of Road Networks Brgy. Pamatdan</i>			6,000,000.00	6,000,000.00	6,000,000.00	-	6,000,000.00	-	-	-	-	6,000,000.00	
<i>Road upgrading (Intermittent Section) Brgys. Pinaglubayan-Pilon</i>			5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	-	-	5,000,000.00	

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)
			3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-		-	-	3,000,000.00	
			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-		-	-	1,000,000.00	
			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-		-	-	1,000,000.00	
			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-		-	-	1,000,000.00	
			1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-		-	-	1,000,000.00	
	LDRRMO/MSWD												
			300,000.00	300,000.00	300,000.00	-	300,000.00	-	11,495.00	-	11,495.00	288,505.00	
			120,000.00	120,000.00	120,000.00	-	120,000.00	-		-	-	120,000.00	
			50,000.00	50,000.00	50,000.00	-	50,000.00	-		-	-	50,000.00	
			200,000.00	200,000.00	200,000.00	-	200,000.00	-	21,500.00	112,527.00	134,027.00	65,973.00	
			1,300,000.00	1,300,000.00	1,300,000.00	-	1,300,000.00	-	187,412.00	538,244.00	725,656.00	574,344.00	
			370,000.00	370,000.00	370,000.00	-	370,000.00	-		-	-	370,000.00	
			478,700.00	478,700.00	478,700.00	-	478,700.00	-		-	-	478,700.00	
			150,000.00	150,000.00	150,000.00	-	150,000.00	-		-	-	150,000.00	
			200,000.00	200,000.00	200,000.00	-	200,000.00	-		12,500.00	12,500.00	187,500.00	
			-	-	1,700,000.00	(1,700,000.00)	-	-		-	-	-	
			1,974,177.00	1,974,177.00	2,300,000.00	(325,823.00)	1,974,177.00	-		-	-	1,974,177.00	
			1,600,000.00	1,600,000.00			1,600,000.00	1,600,000.00		-	-	1,600,000.00	
			800,000.00	800,000.00			800,000.00	800,000.00		-	-	800,000.00	
			3,232,662.00	3,232,662.00			-	3,232,662.00		-	-	-	
	TOTAL	9,100,000.00	255,471,010.85	264,571,010.85	210,814,792.52	50,523,556.33	261,338,348.85	3,232,662.00	27,531,722.43	37,314,511.05	64,846,233.48	196,492,115.37	

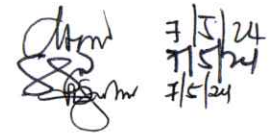
Note: Appropriations and Allotments Released are net of Supplemental Appropriations and subsequent Realignment and/or Reprogramming thru another Supplemental Appropriation, and Augmentation of Funds.

Certified Correct:

  
**JANICE ENCALLADO**  
 Municipal Budget Officer  
 July 4, 2024

Copy submitted to:

Office of the LCE  
 LFC - MPDC  
 LFC - Mun. Treasurer

  
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