

Siayan, Zamboanga del Norte

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MUNICIPAL BUDGET OFFICE (MBO)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, & BALANCES (SAAOB)


CONTINUING APPROPRIATION

As of February 29, 2024


CAPITAL OUTLAY - CONTINUING APPROPRIATION

PARTICULARS	ACCOUNT CODE	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENTS
Furniture & Fixture (FY 2023)	10707010	581,835.50	581,835.50	31,146.10	550,689.40	550,689.40
Information & Communication Technology Equipment (FY 2023)	10705030	50,000.00	50,000.00		50,000.00	50,000.00
TOTAL		631,835.50	631,835.50	31,146.10	600,689.40	600,689.40

Prepared by:


NOELIE ANNE P. MONCAL
Municipal Officer IV

Attested by:


MARICEL L. ISAW
Municipal Budget Officer

Note: Amount subject to reprogramming

Furniture & Fixture	450,000.00
Information & Communication Technology Equipment	50,000.00
TOTAL	500,000.00

Siayan, Zamboanga del Norte
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MUNICIPAL BUDGET OFFICE (MBO)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, & BALANCES (SAAOB)
CONTINUING APPROPRIATION

As of February 29, 2024

SPLS - 20% DEVELOPMENT FUND - CONTINUING APPROPRIATION


PARTICULARS	ACCOUNT CODE	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENTS
A. SOCIAL DEVELOPMENT						
<i>Counterpart Funds to NGOs/NGAs (FY 2023)</i>	5-02-14-020	106,914.50	106,914.50		106,914.50	106,914.50
<i>Concreting of Circumferential Road of Municipal Hall Complex with SB Parking Area (FY 2022)</i>	1-07-03-010	3,500.00	3,500.00		3,500.00	3,500.00
Construction / Improvement of SIAY-AYAN Plaza Phase II (FY 2023)	1-07-03-090	945,776.60	945,776.60	775,427.49	170,349.11	170,349.11
Construction / Improvement / Landscape Development of Plaza & Parks (Municipal Complex Plaza, etc.) (FY 2023)	1-07-03-090-1	111,516.37	111,516.37		111,516.37	111,516.37
<i>Construction/Improvement of SIAY-AYAN Plaza and Parks - Phase 1 (FY 2022)</i>	1-07-03-090-2	14,982.14	14,982.14		14,982.14	14,982.14
<i>Installation of Solar Street Lighting Facility (FY 2023)</i>	1-07-03-990	461.20	461.20		461.20	461.20
<i>Construction/Establishment of IWASH Facilities (FY 2022)</i>	1-07-03-990-1	408,950.00	408,950.00		408,950.00	408,950.00
<i>Construction of Municipal Archive Building with Garage (FY 2022)</i>	1-07-04-010	3,500.00	3,500.00		3,500.00	3,500.00
<i>Multi Purpose Hall (Sports Complex, Municipal Hall, etc.) (FY 2022)</i>	1-07-04-010-1	186,056.33	186,056.33	115,694.50	70,361.83	70,361.83
<i>Renovation of Health Care Facilities (4 BHS, Maternal Home) (FY 2022)</i>	1-07-04-030	188,655.53	188,655.53	49,805.53	138,850.00	138,850.00
Rehabilitation /Improvement of Nutrition/Wellness Center (FY 2023)	1-07-04-030-1	208,150.00	208,150.00	138,241.55	69,908.45	69,908.45
Establishment of Health Care Multi-Purpose Hall (Animal Bite, Adolescent Counseling Room, Breast Feeding Room & Conference Hall (FY 2023)	1-07-04-030-2	79,260.21	79,260.21		79,260.21	79,260.21
<i>Construction of Sanitation Facilities for Cappillarias HH (20HH) (FY 2023)</i>	1-07-04-030-3	200,000.00	200,000.00		200,000.00	200,000.00
<i>Construction / Rehabilitation of Siayan Public Market Building (FY 2023)</i>	1-07-04-040	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00
Construction of Motor Pool Garage at Sito Calacas (Phase II) (FY 2023)	1-07-04-990	175,600.62	175,600.62		175,600.62	175,600.62
<i>Construction of Motor Pool Garage at Sitio Calacas (Phase 1) (FY 2022)</i>	1-07-04-990-1	3,500.00	3,500.00		3,500.00	3,500.00
Construction / Improvement of Siayan Integrated Bus Terminal (FY 2023)	1-07-04-990-2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00

Improvement/Rehabilitation of Pangase Wine Processing Center (FY 2022)	1-07-04-990-5	30,262.00	30,262.00	8,890.00	21,372.00	21,372.00
<i>Toilet Bowls (FY 2022)</i>	<i>1-07-05-990</i>	<i>1,780.00</i>	<i>1,780.00</i>		<i>1,780.00</i>	<i>1,780.00</i>
SUB TOTAL		9,668,865.50	9,668,865.50	1,088,059.07	8,580,806.43	8,580,806.43
B. ECONOMIC DEVELOPMENT						
Loan Amortization used to Finance Development Projects (FY 2023)	2-01-02-040	281,418.25	281,418.25		281,418.25	281,418.25
Rehabilitation / Improvement of Roads (Current & Prior) (FY 2022-2023)	1-07-03-010-1	7,938,279.87	7,938,279.87	197,400.00	7,740,879.87	7,740,879.87
Construction / Rehabilitation of Water System (FY 2023)	1-07-03-040	824,707.11	824,707.11		824,707.11	824,707.11
<i>Iwash SALINTUBIG & PAMANA Program - Const./Rehab of Potable Water Supply System (FY 2021)</i>	<i>1-07-03-040-1</i>	<i>26,953.13</i>	<i>26,953.13</i>		<i>26,953.13</i>	<i>26,953.13</i>
<i>Construction of Sanitation Facilities at KM4 (FY 2022)</i>	<i>1-07-04-030-3</i>	<i>1,074.00</i>	<i>1,074.00</i>		<i>1,074.00</i>	<i>1,074.00</i>
<i>Construction of 2 units Motorcycle Rock and 1 unit Tricycle Rock (FY 2022)</i>	<i>1-07-04-990-4</i>	<i>106,597.00</i>	<i>106,597.00</i>		<i>106,597.00</i>	<i>106,597.00</i>
Renovation of NFA Building as Trading Post (FY 2023)	1-07-04-990-6	1,000,000.00	1,000,000.00	330,727.61	669,272.39	669,272.39
<i>Implementation of Livelihood or Entrepreneurship Program / Cooperative Economic Development Projects (FY 2023)</i>	<i>1-07-04-990-7</i>	<i>1,200.00</i>	<i>1,200.00</i>		<i>1,200.00</i>	<i>1,200.00</i>
SUB TOTAL		10,180,229.36	10,180,229.36	528,127.61	9,652,101.75	9,652,101.75
C. ENVIRONMENTAL DEVELOPMENT						
Support Funds to FLUP Implementation (FY 2021)	5-02-99-990	576,911.55	576,911.55	44,225.00	532,686.55	532,686.55
<i>Improvement of Solid Waste Management Ecological Park (FY 2022)</i>	<i>5-02-99-990-1</i>	<i>443.37</i>	<i>443.37</i>		<i>443.37</i>	<i>443.37</i>
<i>Green Belting of Roads, Rivers and Springs of Potable Water Sources, Clean-Up Drive, Tree Planting and Clean & Green Program (FY 2023)</i>	<i>5-02-99-990-2</i>	<i>500,000.00</i>	<i>500,000.00</i>	<i>490,590.00</i>	<i>9,410.00</i>	<i>9,410.00</i>
<i>Construction of Sanitary Landfill (3rd Phase) (FY 2021-2022)</i>	<i>1-07-02-990</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>		<i>2,000,000.00</i>	<i>2,000,000.00</i>
Construction of Multi-Purpose Hall/Training Center (FY 2023)	1-07-04-010-2	92,015.31	92,015.31	92,015.31		
Construction of MRF, RCA, Compost Pit & Special Waste, Septic Vault in the Proposed Integrated Solid Waste Management Facility & Eco Park (FY 2023)	1-07-04-990-8	176,726.00	176,726.00		176,726.00	176,726.00
SUB TOTAL		3,346,096.23	3,346,096.23	626,830.31	2,719,265.92	2,719,265.92
TOTAL		23,195,191.09	23,195,191.09	2,243,016.99	20,952,174.10	20,952,174.10

Prepared by:


NOLLIE ANNE P. MONCAL
Municipal Officer IV

Attested by:


MARICEL L. ISAW
Municipal Budget Officer

Note: **Bold & Italized PPAs** - Subject to Reprogramming amounting to **Php 8,098,477.17**