

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Mayor		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of PS, MOOE & CO of the Office		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	538,617.00
Salaries & Wages-Casual	705	211,569.00
PERA	711	31,500.00
ADCOM	712	99,000.00
Representation Allowance	713	18,900.00
Anniversary Bonus	719	66,000.00
Life & Retirement Insurance Contribution	731	90,022.32
Pag-IBIG Contribution	732	13,085.10
Philihealth	733	8,512.50
ECC Contribution	734	5,759.70
Terminal leave	742	25,000.00
Monetized leave	749-1	45,000.00
Sub-Total		1,152,965.62
2. MOOE		
Traveling expenses	751	150,000.00
Training expenses	753	100,000.00
Office supplies expenses	755	200,000.00
Water expenses	766	45,000.00
Electricity Expense	767	700,000.00
Postage & Deliveries	771	2,500.00
Telephone expenses-landline	772	15,000.00
Telephone expenses-mobile	773	10,000.00
Awards & Indemnities	779	11,250.00
Advertising Expenses	780	50,000.00
Representation expenses	783-1	25,000.00
Subscription expenses	786	2,500.00
Repair & Maint.-Office Equipment	821	15,000.00

Amount in Words:

Notes :

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 090

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Mayor		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of PS, MOOE & CO of the Office		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
Donation to Nutrition Program	878-1	62,500.00
Health services	878-2	237,500.00
Educational services	878-4	25,000.00
Community Information Program	878-6	37,500.00
Disabled Persons	878-8	15,000.00
Council for Elderly	878-9	20,000.00
Senior Citizens Program	878-10	33,750.00
Peoples Law Enforcement Board	878-11	28,500.00
Gender & Development	878-12	25,000.00
Real Property Tax Administration	878-13	81,250.00
Cooperative Development council	878-14	20,000.00
Municipal Disaster Council	878-15	17,500.00
Municipal Children Protection Council	878-16	17,500.00
Municipal Environment & Nat. Resources Office	878-17	25,000.00
Financial Assistance-1	878-19	37,500.00
CHIP	878-21	45,000.00
PHIC	878-22	175,000.00
Cultural & Sports Development	878-23	221,250.00
Scholarship Program	878-24	157,500.00
Miscellaneous expenses	884	9,314.98
Other maint. & operating expenses	969	112,235.50
Sub-Total		2,730,050.48
B. Capital Outlay		
Furniture & fixtures	222	12,500.00
Sub-Total		12,500.00
TOTAL		3,895,516.10

Amount in Words: **THREE MILLION EIGHT HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED SIXTEEN PESOS & 10/100 ONLY**

Notes : **Release of allotment for third quarter, FY 2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Vice Mayor		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of PS, MOOE & CO of the Office		<input type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	152,979.00
PERA	711	3,000.00
ADCOM	712	13,500.00
Representation Allowance	713	17,550.00
Anniversary bonus	719	9,000.00
Life & Retirement Insurance Contribution	731	18,357.48
Pag-IBIG Contribution	732	1,801.44
Philihealth	733	1,650.00
ECC Contribution	734	750.72
Terminal leave	742	12,500.00
Sub-Total		231,088.64
2. MOOE		
Traveling expenses	751	43,500.00
Training expenses	753	12,500.00
Office supplies expenses	755	21,000.00
Postage & Deliveries	771	1,250.00
Telephone expenses-landline	772	3,000.00
Telephone expenses-mobile	773	6,000.00
Internet expenses	774	3,000.00
Representation Allowance	783	82,962.50
Repair & maint-Motor vehicles	841	46,750.00
Donations	878	50,000.00
Insurance expenses	893	11,250.00
Other maint. & operation expenses	969	5,000.00
Sub-Total		286,212.50
B. Capital Outlay		
Office Equipment	221	23,750.00
Furniture & fixtures	222	25,000.00
Sub-Total		48,750.00
TOTAL		566,051.14

Amount in Words: FIVE HUNDRED SIXTY SIX THOUSAND FIFTY ONE PESOS & 14/100 ONLY

Notes : Release of allotment for third quarter, FY 2011

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Sangguniang Bayan-Legislative		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures			
1. Personal Services			
Salaries & Wages-Regular		701	1,011,780.00
ADCOM		712	45,000.00
Representation Allowance		713	148,500.00
Transportation Allowance		714	148,500.00
Anniversary bonus		719	30,000.00
Life & Retirement Insurance Contribution		731	121,413.60
Pag-IBIG Contribution		732	9,000.00
Philihealth		733	11,250.00
ECC Contribution		734	3,000.00
Terminal leave		742	37,500.00
	Sub-Total		1,565,943.60
2. MOOE			
Training expenses		753	25,000.00
Office supplies expenses		755	78,440.00
Gasoline, oil & lubricants		761	12,500.00
Postage & Deliveries		771	3,750.00
Telephone expenses-landline		772	6,000.00
Telephone expenses-mobile		773	30,000.00
Internet expenses		774	1,750.00
Representation Allowance		783	49,450.00
Repair & maint-Motor vehicles		821	17,500.00
Insurance expenses		893	7,500.00
Other maint. & operation expenses		969	2,500.00
	Sub-Total		234,390.00
B. Capital Outlay			
Office Equipment		221	8,750.00
	Sub-Total		8,750.00
	TOTAL		1,809,083.60

Amount in Words: **ONE MILLION EIGHT HUNDRED NINE THOUSAND****EIGHTY THREE PESOS & 60/100 ONLY**Notes : **Release of allotment for third quarter, FY 2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **July 1, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 092

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Sangguniang Bayan-Secretariat		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	259,878.00
Salaries & Wages-Casual	705	23,907.00
PERA	711	9,000.00
ADCOM	712	27,000.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary Bonus	719	18,000.00
Life & Retirement Insurance Contribution	731	34,054.20
Pag-IBIG Contribution	732	4,371.84
Philihealth	733	3,262.50
ECC Contribution	734	1,704.96
Terminal leave	742	7,500.00
Sub-Total		418,378.50
2. MOOE		
Traveling expenses	751	21,250.00
Office supplies expenses	755	17,318.75
Gasoline, oil & lubricants	761	5,000.00
Postage & Deliveries	771	1,000.00
Telephone expenses-landline	772	4,250.00
Telephone expenses-mobile	773	3,000.00
Printing & Binding	781	8,500.00
Subscription	786	3,750.00
Repair & maint-Motor vehicles	823	5,000.00
Sub-Total		69,068.75
B. Capital Outlay		
Office Equipment	221	5,000.00
Library books	224	1,375.00
Sub-Total		6,375.00
TOTAL		493,822.25

Amount in Words: **FOUR HUNDRED NINETY THREE THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 25/100**

Notes : **Release of allotment for third quarter, FY 2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL ADMINISTRATOR		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	102,765.00
PERA	711	1,500.00
ADCOM	712	4,500.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary Bonus	719	2,500.00
Life & Retirement Insurance Contribution	731	12,331.80
Pag-IBIG Contribution	732	900.00
Philihealth	733	1,125.00
ECC Contribution	734	300.00
Terminal leave	742	7,500.00
Sub-Total		163,121.80
2. MOOE		
Traveling expenses	751	6,900.00
Office supplies expenses	755	5,280.75
Gasoline, oil & lubricants	761	25,000.00
Postage & Deliveries	771	250.00
Telephone expenses-mobile	773	3,000.00
Representttion expense	783	37,500.00
Subscription	786	1,512.50
Repair & maint-Motor vehicles	823	18,750.00
Sub-Total		98,193.25
B. Capital Outlay		
Office Equipment	221	6,250.00
Library books	<u>224</u>	1,875.00
Sub-Total		8,125.00
TOTAL		269,440.05

Amount in Words: TWO HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED FORTY PESOS & 05/100 ONLY

Notes : 3rd quarter allotment as authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : M P D C		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	226,623.00
Salaries & Wages-Casual	705	23,907.00
PERA	711	7,500.00
ADCOM	712	22,500.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	15,000.00
Life & Retirement Insurance Contribution	731	30,063.60
Pag-IBIG Contribution	732	3,671.52
Philihealth	733	2,775.00
ECC Contribution	734	1,439.07
Terminal leave	742	7,500.00
Sub-Total		370,679.19
2. MOOE		
Office supplies expenses	755	13,750.00
Gasoline, oil & lubricants	761	5,000.00
Postage & Deliveries	771	175.00
Telephone expenses-landline	772	3,000.00
Telephone expenses-mobile	773	3,000.00
Internet	774	6,000.00
Representttion expense	783	1,871.88
Sub-Total		32,796.88
B. Capital Outlay		
IT Equipment	223	4,000.00
Sub-Total		4,000.00
TOTAL		407,476.07

Amount in Words: **FOUR HUNDRED SEVEN THOUSAND FOUR HUNDRED SEVENTY SIX PESOS & 07/100 ONLY**

Notes : **3rd quarter allotment as authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL CIVIL REGISTRAR		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	182,637.00
PERA	711	4,500.00
ADCOM	712	13,500.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	9,000.00
Life & Retirement Insurance Contribution	731	21,916.44
Pag-IBIG Contribution	732	2,329.44
Philihealth	733	1,987.50
ECC Contribution	734	879.15
Terminal leave	742	2,500.00
Sub-Total		268,949.53
2. MOOE		
Traveling expenses	751	16,250.00
Training expenses	753	5,000.00
Office supplies expenses	755	24,725.00
Gasoline, oil & lubricants	761	2,500.00
Postage & Deliveries	771	875.00
Telephone expenses-mobile	773	3,000.00
Printing & Binding	781	2,000.00
Representttion expense	783	2,500.00
Repair & maint.-Office Equipment	821	1,000.00
Repair & maint.-IT equipment	823	1,500.00
Sub-Total		59,350.00
B. Capital Outlay		
Office Equipment	221	5,000.00
Furniture & fixture	222	2,500.00
Sub-Total		7,500.00
TOTAL		335,799.53

Amount in Words: THREE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 53/100 ONLY

Notes : 3RD Quarter allotment as authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL BUDGET OFFICER		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	196,758.00
PERA	711	4,500.00
ADCOM	712	13,500.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	9,000.00
Overtime Pay	723	12,500.00
Life & Retirement Insurance Contribution	731	23,610.96
Pag-IBIG Contribution	732	2,545.56
Philihealth	733	2,137.50
ECC Contribution	734	900.00
Sub-Total		295,152.02
2. MOOE		
Training expenses	753	2,500.00
Office supplies expenses	755	20,000.00
Telephone expenses-landline	772	3,750.00
Telephone expenses-mobile	773	3,000.00
Printing & Binding	781	750.00
Subscription	786	750.00
Repair & maint.-IT equipment	823	750.00
Sub-Total		31,500.00
B. Capital Outlay		
Furniture & fixture	222	3,750.00
Sub-Total		3,750.00
TOTAL		330,402.02

Amount in Words: **THREE HUNDRED THIRTY THOUSAND FOUR HUNDRED TWO PESOS**
& 02/100 ONLY

Notes : 3rd quarter allotment as authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL ACCOUNTANT		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	333,765.00
PERA	711	10,500.00
ADCOM	712	31,500.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	21,000.00
Life & Retirement Insurance Contribution	731	40,051.80
Pag-IBIG Contribution	732	5,336.22
Philihealth	733	3,787.50
ECC Contribution	734	2,098.68
Terminal leave	742	7,500.00
Sub-Total		485,239.20
2. MOOE		
Traveling expenses	751	55,000.00
Training expenses	753	8,750.00
Office supplies expenses	755	25,000.00
Gasoline, oil & lubricants	761	2,500.00
Telephone expenses-landline	772	2,500.00
Telephone expenses-mobile	773	3,000.00
Printing & Binding	781	500.00
Representttion expense	783	2,000.00
Subscription	786	1,796.25
Repair & maint.-Office equipment	821	5,000.00
Fidelity bond prem	892	250.00
Other MOE	969	5,000.00
Sub-Total		111,296.25
B. Capital Outlay		
Furniture & fixtures	222	6,250.00
Sub-Total		6,250.00
TOTAL		602,785.45
Amount in Words: SIX HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 45/100 ONLY		
Notes : 3rd quarter allotment as authorized under Appropriation Ordinance No. 027-2010		
<p>The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.</p>		
Date of Issue : July 1, 2011	<u>(SGD) JOSELITO F. PINOL</u> Municipal Mayor	
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ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL TREASURER		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	768,093.00
Salaries & Wages-Casual	705	167,349.00
PERA	711	37,500.00
ADCOM	712	112,500.00
Representation Allowance	713	25,650.00
Transportation Allowance	714	10,800.00
Anniversary bonus	719	75,000.00
Life & Retirement Insurance Contribution	731	112,253.04
Pag-IBIG Contribution	732	15,731.34
Philihealth	733	10,800.00
ECC Contribution	734	6,896.46
Terminal leave	742	12,500.00
Monetized leave	749-1	65,000.00
Sub-Total		1,420,072.84
2. MOOE		
Traveling expenses	751	75,000.00
Training expenses	753	25,000.00
Office supplies expenses	755	68,750.00
Accountable forms	756	50,000.00
Gasoline, oil & lubricants	761	75,000.00
Water	766	2,500.00
Postage & deliveries	771	250.00
Telephone expenses-landline	772	5,000.00
Telephone expenses-mobile	773	3,000.00
Internet expenses	774	3,000.00
Membership dues & contribution	778	1,250.00
Advertising	780	2,000.00
Representttion expense	783	15,175.00

Amount in Words:

Notes : Authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 099

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL TREASURER		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
Repair & maint.-Office equipment	821	1,250.00
Repair & maint.-Motor vehicles	841	17,500.00
Other MOE	969	12,500.00
Sub-Total		357,175.00
B. Capital Outlay		
Furniture & fixtures	222	4,000.00
IT Equipment	223	12,675.00
Sub-Total		16,675.00
TOTAL		1,793,922.84

Amount in Words: ONE MILLION SEVEN HUNDRED NINETY THREE THOUSAND NINE HUNDRED
TWENTY TWO PESOS & 84/100 ONLY

Notes : Authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 099

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL ASSESSOR		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for PS, MOOE & CO		<input type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	176,355.00
Salaries & Wages-Casual	705	23,907.00
PERA	711	6,000.00
ADCOM	712	18,000.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	12,000.00
Life & Retirement Insurance Contribution	731	24,031.44
Pag-IBIG Contribution	732	2,881.68
Philihealth	733	2,287.50
ECC Contribution	734	1,139.07
Terminal leave	742	2,500.00
Sub-Total		298,801.69
2. MOOE		
Traveling expenses	751	26,172.50
Office supplies expenses	755	16,250.00
Postage & deliveries	771	150.00
Telephone expenses-mobile	773	3,000.00
Repair & maint.-Office equipment	821	3,000.00
Repair & maint.-Motor vehicles	841	1,250.00
Sub-Total		49,822.50
B. Capital Outlay		
Office equipment	221	20,000.00
Sub-Total		20,000.00
TOTAL		368,624.19

Amount in Words: **THREE HUNDRED SIXTY EIGHT THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 19/100 ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO no. 100

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : PROVINCIAL AUDITOR		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Release of Allotment for MOOE		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
1. MOOE			
Auditing services		792	42,275.00
	TOTAL		42,275.00

Amount in Words: **FORTY TWO THOUSAND TWO HUNDRED SEVENTY FIVE PESOS ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **July 1, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 101

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Municipal Circuit Trial Court Judge		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Release of Allotment MOOE & CO		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures			
1. MOOE			
Traveling expenses		751	7,500.00
Office supplies expenses		755	7,815.00
Telephone expenses-landline		772	2,700.00
Telephone expenses-mobile		773	3,000.00
Internet Expenses		774	3,000.00
Printing Binding Expenses		781	750.00
Representation expenses		783	12,960.00
Repair & maint.-Office equipment		821	2,250.00
	Sub-Total		39,975.00
B. Capital Outlay			
Communication Equipment		229	10,500.00
	Sub-Total		10,500.00
	TOTAL		50,475.00

Amount in Words: **FIFTY THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **July 1, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 102

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Chief of Police		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Release of Allotment for MOOE & CO		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures			
1. MOOE			
Traveling expenses		751	2,500.00
Office supplies expenses		755	22,500.00
Gasoline, oil & lubricants		761	100,000.00
Printing & binding expenses		781	875.00
Representation expenses		783	12,960.00
Repair & maint.-Office equipment		821	3,750.00
Repair & maint.-Motor Vehicles		841	31,250.00
	Sub-Total		173,835.00
B. Capital Outlay			
Office equipment		221	8,750.00
Furniture & Fixtures		222	2,500.00
	Sub-Total		11,250.00
	TOTAL		185,085.00

Amount in Words: **ONE HUNDRED EIGHTY FIVE THOUSAND EIGHTY FIVE PESOS ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Municipal Fire Marshall		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Payment of MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures			
1. MOOE			
Training expenses		753	10,000.00
Office supplies expenses		755	5,000.00
Gasoline, oil & lubricants		761	17,500.00
Telephone expenses-landline		781	2,500.00
Representation expenses		783	12,960.00
Repair & maint.-Office equipment		821	1,250.00
Repair & maint.-Firefighting accessories & equip		831	7,500.00
Sub-Total			56,710.00
B. Capital Outlay			
IT Equipment & software		223	9,400.00
Sub-Total			9,400.00
TOTAL			66,110.00

Amount in Words: **SIXTY SIX THOUSAND ONE HUNDRED TEN PESOS ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 104

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : MUNICIPAL HEALTH OFFICER		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	1,322,907.00
PERA	711	40,500.00
ADCOM	712	121,500.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Subsistence & laundry allowance	716	83,025.00
Anniversary bonus	719	81,000.00
Hazard Pay	721	212,681.00
Life & Retirement Insurance Contribution	731	158,748.84
Pag-IBIG Contribution	732	21,684.12
Philihealth	733	15,787.50
ECC Contribution	734	8,100.00
Terminal leave	742	12,500.00
Sub-Total		2,108,133.46
2. MOOE		
Traveling expenses	751	37,500.00
Training expenses	753	23,750.00
Office supplies expenses	755	20,000.00
Medical, Dental & laboratory supplies exp.	760	212,500.00
Telephone expenses-landline	772	6,000.00
Telephone expenses-mobile	773	3,000.00
Internet expenses	774	2,700.00
Other Professional services	799	32,500.00
Repair & maint.-Office building	811	12,500.00
Repair & maint.-Motor vehicles	841	12,500.00
Insurance	893	2,500.00
Sub-Total		365,450.00
B. Capital Outlay		
Office equipment	221	12,500.00
Furniture & fixtures	222	2,500.00
Sub-Total		15,000.00
TOTAL		2,488,583.46

Amount in Words: TWO MILLION FOUR HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 46/100 ONLY

Notes : 3RD Quarter allotment as authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 105

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Mun. Social Welfare & Devt. Officer		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	218,967.00
PERA	711	6,000.00
ADCOM	712	18,000.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	12,000.00
Life & Retirement Insurance Contribution	731	26,276.04
Pag-IBIG Contribution	732	3,127.92
Philihealth	733	2,475.00
ECC Contribution	734	1,200.00
Terminal leave	742	5,000.00
Sub-Total		322,745.96
2. MOOE		
Traveling expenses	751	15,000.00
Training expenses	753	10,000.00
Office supplies expenses	755	5,000.00
Gasoline, oil & lubricants	761	5,650.00
Telephone expenses-landline	772	3,000.00
Telephone expenses-mobile	773	3,000.00
Representation expenses	783	6,250.00
Other Professional services	799	47,500.00
Repair & maint.-Office building	811	6,250.00
Donations	878	12,500.00
Sub-Total		114,150.00
B. Capital Outlay		
Office equipment	221	10,000.00
Furniture & fixtures	222	3,000.00
Communication equipment	229	7,500.00
Sub-Total		20,500.00
TOTAL		457,395.96

Amount in Words: **FOUR HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED NINETY FIVE PESOS & 96/100 ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **July 1, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 106

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Agriculturist		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	837,357.00
PERA	711	27,000.00
ADCOM	712	81,000.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	54,000.00
Life & Retirement Insurance Contribution	731	100,482.84
Pag-IBIG Contribution	732	15,540.84
Philhealth	733	9,862.50
ECC Contribution	734	5,400.00
Terminal leave	742	12,500.00
Sub-Total		1,172,843.18
2. MOOE		
Traveling expenses	751	46,875.00
Training expenses	753	16,750.00
Office supplies expenses	755	10,000.00
Gasoline, oil & lubricants	761	7,500.00
Agricultural supplies expenses	762	12,500.00
Telephone expenses-landline	772	5,000.00
Telephone expenses-mobile	773	3,000.00
Printing & binding expenses	781	1,125.00
Representation expenses	783	5,000.00
Repair & maint.-Office equipment	821	2,500.00
other Maint & operating expenses	969	10,000.00
Sub-Total		120,250.00
B. Capital Outlay		
Furniture & fixtures	222	7,500.00
Sub-Total		7,500.00
TOTAL		1,300,593.18

Amount in Words: ONE MILLION THREE HUNDRED THOUSAND FIVE HUNDRED NINETY THREE PESOS & 18/100 ONLY

Notes : Authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 107

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Engineer		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Salaries & Wages-Regular	701	792,258.00
Salaries & Wages-Casual	705	23,907.00
PERA	711	36,000.00
ADCOM	712	108,000.00
Representation Allowance	713	14,850.00
Transportation Allowance	714	14,850.00
Anniversary bonus	719	72,000.00
overtime & night pay	723	17,500.00
Life & Retirement Insurance Contribution	731	97,939.80
Pag-IBIG Contribution	732	14,552.88
Philihealth	733	9,525.00
ECC Contribution	734	6,480.75
Terminal leave	742	12,500.00
Sub-Total		1,220,363.43
2. MOOE		
Traveling expenses	751	32,500.00
Training expenses	753	6,250.00
Office supplies expenses	755	25,000.00
Gasoline, oil & lubricants	761	57,500.00
Water exenses	766	7,500.00
Electricity Expenses	767	50,000.00
Telephone expenses-landline	772	4,000.00
Telephone expenses-mobile	773	3,000.00
Internet expenses	774	3,000.00
Printing & binding expenses	781	1,875.00
Representation expenses	783	2,500.00
		193,125.00

Amount in Words:

Notes : Authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 108

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Municipal Engineer		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
General Services		795	319,237.50
Other structures		815	37,500.00
Repair & maint.-Office equipment		821	7,000.00
Repair & maint.-const. & heavy equipment		830	400,000.00
Repair & maint.-Motor vehicles		841	37,500.00
Repair & maint.-Roads, highways & bridges		851	250,000.00
Repair & maint.-Artesian wells		854	10,000.00
Insurance		893	46,250.00
Other maint. & Operating expenses		969	2,125.00
	Sub-Total		1,302,737.50
B. Capital Outlay			
Office equipment		221	18,750.00
	Sub-Total		18,750.00
	TOTAL		2,541,850.93

Amount in Words: TWO MILLION FIVE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED FIFTY

PESOS & 93/100 ONLY

Notes : Authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 108

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Operation of Market & S-House		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures			
1. Personal Services			
Salaries & Wages-Regular		701	309,699.00
Salaries & Wages-Casual		705	66,330.00
PERA		711	19,500.00
ADCOM		712	58,500.00
Anniversary bonus		719	39,000.00
Overtime & night pay		723	10,000.00
Life & Retirement Insurance Contribution		731	45,123.48
Pag-IBIG Contribution		732	7,372.02
Philihealth		733	4,425.00
ECC Contribution		734	3,395.73
Terminal leave		742	7,500.00
Monetized Leave		749-1	37,500.00
	Sub-Total		608,345.23
2. MOOE			
Traveling expenses		751	7,500.00
Office supplies expenses		755	17,500.00
Gasoline, oil & lubricants		761	15,000.00
Water exenses		766	12,500.00
Electricity Expenses		767	32,500.00
Postage & deliveries		771	250.00
General Services		795	125,000.00
Repair & maint.-Market & S-house		814	45,000.00
Repair & maint.-machineries & equipment		840	15,000.00
Repair & maint.-Motor vehicles		841	15,000.00
	Sub-Total		285,250.00

Amount in Words:

Notes : Authorized under Appropriation Ordinance No. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 109

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Operation of Market & S-House		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
B. Capital Outlay			
Office equipment		221	7,500.00
Furniture & Fixtures		222	10,000.00
I T Equipment & Softwares		223	3,750.00
Communication Equipment		229	6,250.00
Sub-Total			27,500.00
TOTAL			921,095.23

Amount in Words: **NINE HUNDRED TWENTY ONE THOUSAND NINETY FIVE****PESOS & 23/100 ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **July 1, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 109

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Operation of Cemetery		<input checked="" type="checkbox"/> Annual Budget	
Purpose : Payment of PS, MOOE & CO of the office		<input type="checkbox"/> Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures			
1. Personal Services			
Salaries & Wages-Regular		701	116,568.00
Salaries & Wages-Casual		705	22,110.00
PERA		711	9,000.00
ADCOM		712	27,000.00
Anniversary bonus		719	18,000.00
Life & Retirement Insurance Contribution		731	16,641.36
Pag-IBIG Contribution		732	2,773.56
Philihealth		733	1,650.00
ECC Contribution		734	1,386.78
Terminal leave		742	2,500.00
	Sub-Total		217,629.70
2. MOOE			
Gasoline, oil & lubricants		761	1,250.00
Repair & maint.-Motor vehicles		841	1,250.00
	Sub-Total		2,500.00
	TOTAL		220,129.70

Amount in Words: **TWO HUNDRED TWENTY THOUSAND ONE HUNDRED TWENTY NINE PESOS & 70/100 ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 110

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : NON-OFFICE (LOCAL DEVT. FUND)		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for Dev't. Projects		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
Local Development Projects	9911	5,439,937.90
TOTAL		5,439,937.90

Amount in Words: **FIVE MILLION FOUR HUNDRED THIRTY NINE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 90/100 ONLY**

Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : July 1, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : NON-OFFICE (MISC. PERS. BENEFITS FUND)		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for the 3rd quarter		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
Miscellaneous Personnel Benefits Fund	9931	64,062.11
TOTAL		64,062.11

Amount in Words: **SIXTY FOUR THOUSAND SIXTY TWO PESOS & 11/100 ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **July 1, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 112

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : NON-OFFICE (AID TO BARANGAYS)		<input checked="" type="checkbox"/> Annual Budget
Purpose : Release of Allotment for the 3rd quarter		<input type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
Aid to Barangays	9995	84,000.00
TOTAL		84,000.00

Amount in Words: **EIGHTY FOUR THOUSAND PESOS ONLY**Notes : **Authorized under Appropriation Ordinance No. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **July 1, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 113

ALLOTMENT RELEASE ORDER

For Fiscal Year 2012

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Office of the Municipal Treasurer		<input checked="" type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures: 1. MOOE Gasoline, oil & lubricants	761	75,000.00
		75,000.00

Amount in words: SEVENTY FIVE THOUSAND PESOS ONLY

Notes : Additional release of allotment for 1st quarter as authorized in A O no. 041-2011.

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : March 20, 2012

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 54

ALLOTMENT RELEASE ORDERFor Fiscal Year 2012

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : NON-OFFICE		[x] Annual Budget	
Purpose : Payment of proj./ prog. & activities for disaster prep.		[] Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
5% LDRRMF		9999	1,861,484.00
	TOTAL		1,861,484.00

Amount in Words: **ONE MILLION EIGHT HUNDRED SIXTY ONE THOUSAND FOUR HUNDRED EIGHTY PESOS.**Notes : **Release of allotment as authorized under AO no. 027-2010**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **March 7, 2012****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 44

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source [X] Annual Budget [] Supplemental Budget
Department/Office : M S W D O		
Purpose : Payment of MOOE & Capital Outlay		

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. CURRENT OPERATING EXPENDITURES		
1. MOOE		
Representation Expenses	783	6,250.00
Sub -Total		6,250.00
B. Capital Outlay		
Office Equipment	221	10,000.00
Sub -Total		10,000.00
TOTAL		16,250.00

Amount in Words: **SIXTEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY**Notes : Full release of allotment as authorized under Appropriation
Ordinance no. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : Sept. 13, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 144

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Mayor		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE & CO of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Gasoline, oil & lubricants expense	761	1,050,000.00
Electricity Expenses	767	300,000.00
Representation Expenses	783	50,000.00
Survey Expenses	787	112,800.00
Donation to Peace & Order campaign	878-3	697,000.00
Real Property Tax Administration	878-13	37,000.00
Confidential expenses	881	200,000.00
Miscellaneous expenses	884	234,052.26
Sub-Total		2,680,852.26
B. Capital Outlay		
Motor Vehicle	241	60,000.00
Sub-Total		60,000.00
TOTAL		2,740,852.26

Amount in Words: **TWO MILLION SEVEN HUNDRED FORTY THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 26/100**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

Page 1 of 1 pages

ARO No. 127

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Vice Mayor		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Gasoline, oil & lubricants expense	761	400,000.00
TOTAL		400,000.00

Amount in Words: **FOUR HUNDRED THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Administrator		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Gasoline, oil & lubricants expense	761	600,000.00
TOTAL		600,000.00

Amount in Words: **SIX HUNDRED THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 129

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : M P D C		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Representation expenses	783	13,000.00
TOTAL		13,000.00

Amount in Words: **THIRTEEN THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 130

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Budget Officer		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Repair & maint.-IT equipment & software	823	5,000.00
Other maint. & oprtg expenses	969	25,000.00
TOTAL		30,000.00

Amount in Words: **THIRTY THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Accountant		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Traveling expenses	751	10,000.00
TOTAL		10,000.00

Amount in Words: **TEN THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Accountant		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Advertising Expenses	780	6,000.00
Representation Expenses	783	20,000.00
TOTAL		26,000.00

Amount in Words: **TWENTY SIX THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Assessor		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Gasoline, oil & lubricant expenses	761	15,000.00
TOTAL		15,000.00

Amount in Words: **FIFTEEN THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 134

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Health Officer		<input type="checkbox"/> Annual Budget
Purpose : Payment of MOOE of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. MOOE		
Gasoline, oil & lubricant expenses	761	75,000.00
Representation expenses	783	70,000.00
TOTAL		145,000.00

Amount in Words: **ONE HUNDRED FORTY FIVE THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Agriculturist		<input type="checkbox"/> Annual Budget
Purpose : Payment of PS of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Loyalty Award	722	10,000.00
TOTAL		10,000.00

Amount in Words: **TEN THOUSAND PESOS ONLY**

Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011**

(SGD) JOSELITO F. PINOL

Municipal Mayor

ALLOTMENT RELEASE ORDER

For Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : Municipal Engineer		<input type="checkbox"/> Annual Budget
Purpose : Payment of PS of the Office		<input checked="" type="checkbox"/> Supplemental Budget
PARTICULARS	Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures		
1. Personal Services		
Loyalty Award	722	5,000.00
Sub-Total		5,000.00
2. MOOE		
Gasoline, oil & lubricants	761	600,000.00
Insurance expenses	893	380,760.00
Sub-Total		980,760.00
TOTAL		985,760.00

Amount in Words: **TEN THOUSAND PESOS ONLY**Notes : **Release of allotment as authorized in AO no. 007-2011**

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : **Sept. 5, 2011****(SGD) JOSELITO F. PINOL**

Municipal Mayor

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ARO No. 137

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source
Department/Office : NON-OFFICE		[] Annual Budget
Purpose : Payment of Dev't. Projects		[X] Supplemental Budget

PARTICULARS	Object Class/ Account Code	Amount Authorized
Local Development Projects	9911	1,783,641.20
TOTAL		1,783,641.20

Amount in Words: ONE MILLION SEVEN HUNDRED EIGHTY THREE THOUSAND SIX HUNDRED FORTY
ONE PESOS & 20/100

Notes : Release of allotment as authorized in AO no. 007-2011

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : Sept. 5, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 138

ALLOTMENT RELEASE ORDERFor Fiscal Year 2011

Local Govt. Unit: MLANG, COTABATO	Fund Code: 100	Appropriation Source	
Department/Office : Municipal Mayor		[X] Annual Budget	
Purpose : Payment of MOOE		[] Supplemental Budget	
PARTICULARS		Object Class/ Account Code	Amount Authorized
A. Current Operating Expenditures			
1. MOOE			
Advertising Expenses		780	50,000.00
	TOTAL		50,000.00

Amount in Words: FIFTY THOUSAND PESOS ONLY

Notes: Release of allotment as authorized in AO no. 027-2010

The allotments herein authorized shall be used solely for the purpose indicated and disbursement therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of Department/Office or unit concerned to keep expenditures within the limits of the amount allotted.

Date of Issue : Sept. 6, 2011

(SGD) JOSELITO F. PINOL

Municipal Mayor

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ARO No. 140