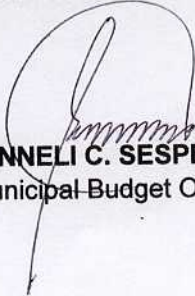


Republic of the Philippines
Province of Aklan
Municipality of Malay

STATUS OF APPROPRIATIONS, ALLOTMENTS, & OBLIGATIONS
(Current Legislative Appropriation)
For the Month ending December 31, 2015

Function/Program Project/Activity	Account Code	Appropriation	Allotment	Obligation	Unobligated Balance
20% Development Fund	8914				
Rehabilitation /Improvement of Roads	251	1,950,938.82	1,950,938.82	-	1,950,938.82
Construction of Bridge (Pungtod)	251	1,300,000.00	1,300,000.00	-	1,300,000.00
Street Lighting	205	5,000,000.00	5,000,000.00	4,962,044.00	37,956.00
Improvement of Roads	251	8,942,078.20	8,942,078.20	7,366,860.00	1,575,218.20
Total for 20% Development Fund		17,193,017.02	17,193,017.02	12,328,904.00	4,864,113.02

Certified Correct:


ANNELI C. SESPEÑE
Municipal Budget Officer