

Republic of the Philippines
Province of Aklan
Municipality of Malay

STATUS OF APPROPRIATIONS, ALLOTMENTS, & OBLIGATIONS
(Current Legislative Appropriation)
For the Month ending June 30, 2015

Function/Program Project/Activity	Account Code	Appropriation	Allotment	Obligation	Unobligated Balance
20% Development Fund	8914				
Construction of Market - Boracay	251	-	-	-	-
Street Lighting	205	5,000,000.00	5,000,000.00	-	5,000,000.00
Purchase of Closed Circuit Television	290	3,000,000.00	3,000,000.00	-	3,000,000.00
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		16,942,078.20	16,942,078.20	7,366,860.00	9,575,218.20
Total Capital Outlay		16,942,078.20	16,942,078.20	7,366,860.00	9,575,218.20
Financial Expenses	200				
Interest Expenses	975		-		-
Total Financial Expenses		-	-	-	-
Total Personal Services for Other Sector		1,150,000.00	1,150,000.00	284,412.87	865,587.13
Total MOOE for Other Sector		15,867,868.90	15,867,868.90	722,835.55	15,145,033.35
Total Capital Outlay for Other Sector		25,042,078.20	25,042,078.20	7,366,860.00	17,675,218.20
Total Financial Expenses		-	-	-	-
TOTAL FOR OTHER SECTOR		42,059,947.10	42,059,947.10	8,374,108.42	33,685,838.68
TOTAL PERSONAL SERVICES		97,018,058.68	97,018,058.68	45,139,979.50	80,025,413.34
TOTAL MOOE		226,141,450.92	226,141,450.92	72,426,153.54	211,619,076.50
TOTAL CAPITAL OUTLAY		50,927,078.20	50,927,078.20	11,004,418.95	43,156,502.44
TOTAL FINANCIAL EXPENSES		913,412.20	913,412.20	492,145.38	421,266.82
GRAND TOTAL		375,000,000.00	375,000,000.00	129,062,697.37	335,222,259.10

Certified Correct:


ANNELI C. SESPENE
Municipal Budget Officer