

Republic of the Philippines  
Province of Aklan  
Municipality of Malay

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

Function/Program Project/Activity	Account Code	Appropriation	Allotment	Obligation	Unobligated Balance
<b>20% Development Fund</b>	<b>8914</b>				
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	-	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
<b>Total for 20% Development Fund</b>		<b>20,193,017.02</b>	<b>20,193,017.02</b>	<b>7,366,860.00</b>	<b>12,826,157.02</b>
<b>Total Capital Outlay</b>		<b>20,193,017.02</b>	<b>20,193,017.02</b>	<b>7,366,860.00</b>	<b>12,826,157.02</b>
<b>Financial Expenses</b>	200				
Interest Expenses	975		-	-	-
<b>Total Financial Expenses</b>		-	-	-	-
<b>Total Personal Services for Other Sector</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>365,485.33</b>	<b>1,334,514.67</b>
<b>Total MOOE for Other Sector</b>		<b>15,867,868.90</b>	<b>15,867,868.90</b>	<b>1,878,469.42</b>	<b>13,989,399.48</b>
<b>Total Capital Outlay for Other Sector</b>		<b>29,293,017.02</b>	<b>29,293,017.02</b>	<b>7,845,823.00</b>	<b>21,447,194.02</b>
<b>Total Financial Expenses</b>		-	-	-	-
<b>TOTAL FOR OTHER SECTOR</b>		<b>46,860,885.92</b>	<b>46,860,885.92</b>	<b>10,089,777.75</b>	<b>36,771,108.17</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>100,298,206.34</b>	<b>100,298,206.34</b>	<b>63,117,097.20</b>	<b>37,181,109.14</b>
<b>TOTAL MOOE</b>		<b>246,207,402.74</b>	<b>246,207,402.74</b>	<b>113,267,243.79</b>	<b>132,940,158.95</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>87,239,939.67</b>	<b>87,239,939.67</b>	<b>13,664,359.83</b>	<b>73,575,579.84</b>
<b>TOTAL FINANCIAL EXPENSES</b>		<b>913,412.20</b>	<b>913,412.20</b>	<b>710,787.67</b>	<b>202,624.53</b>
<b>GRAND TOTAL</b>		<b>434,658,960.95</b>	<b>434,658,960.95</b>	<b>190,759,488.49</b>	<b>243,899,472.46</b>

Certified Correct:

  
**ANNELI C. SESPEÑE**  
Municipal Budget Officer