


Republic of the Philippines
Province of Aklan
Municipality of Malay

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

Function/Program Project/Activity	Account Code	Appropriation	Allotment	Obligation	Unobligated Balance
B. Budgetary Requirements	9940				
B. Local Disaster Risk Reduction Management Fund	9940				
Maintenance & Other Operating Expenses	200				
Quick Response Fund		5,625,000.00	5,625,000.00	-	5,625,000.00
Trainings & Seminar	753	1,300,000.00	1,300,000.00	323,000.00	977,000.00
Disaster Response Expenses	969-56	500,000.00	500,000.00	2,180.00	497,820.00
Disaster Preparedness Supplies	765	825,000.00	825,000.00	126,330.00	698,670.00
Information Education Campaign	969-57	300,000.00	300,000.00	34,300.00	265,700.00
Declogging of Water Canals	969-58	500,000.00	500,000.00	-	500,000.00
Insurance Programs	893	200,000.00	200,000.00	-	200,000.00
Disaster Preparedness Programs	969-59	300,000.00	300,000.00	39,310.00	260,690.00
Updating of Contingency & MDRRM Plan	969-60	600,000.00	600,000.00	-	600,000.00
Maintenance of Roads & Bridges	851	500,000.00	500,000.00	-	500,000.00
Total MOOE		10,650,000.00	10,650,000.00	525,120.00	10,124,880.00
Capital Outlay	300				
Drainage System	232	3,000,000.00	3,000,000.00	-	3,000,000.00
Disaster Response/Information Center	215	1,000,000.00	1,000,000.00	-	1,000,000.00
Disaster Equipment & Instruments	290	500,000.00	500,000.00	97,200.00	402,800.00
Communication System	229	600,000.00	600,000.00	-	600,000.00
Motor Vehicles	241	3,000,000.00	3,000,000.00	-	3,000,000.00
Total Capital Outlay		8,100,000.00	8,100,000.00	97,200.00	8,002,800.00
TOTAL		18,750,000.00	18,750,000.00	622,320.00	18,127,680.00

Certified Correct:


ANNELI C. SESPENE
Municipal Budget Officer