

Republic of the Philippines  
Province of Aklan  
Municipality of Malay

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

Function/Program Project/Activity	Account Code	Appropriation	Allotment	Obligation	Unobligated Balance
<b>B. Budgetary Requirements</b>	9940				
<b>B. Local Disaster Risk Reduction Management Fund</b>	<b>9940</b>				
<b>Maintenance &amp; Other Operating Expenses</b>	<b>200</b>				
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	590,106.00	709,894.00
Disaster Response Expenses	969-56	500,000.00	500,000.00	8,246.00	491,754.00
Disaster Preparedness Supplies	765	825,000.00	825,000.00	521,184.94	303,815.06
Information Education Campaign	969-57	300,000.00	300,000.00	223,792.00	76,208.00
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	127,180.00	172,820.00
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	108,855.00	391,145.00
<b>Total MOOE</b>		<b>10,650,000.00</b>	<b>10,650,000.00</b>	<b>1,579,363.94</b>	<b>9,070,636.06</b>
<b>Capital Outlay</b>	<b>300</b>				
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	424,463.00	75,537.00
Communication System	229	600,000.00	600,000.00	59,280.00	540,720.00
Motor Vehicles	241	3,000,000.00	3,000,000.00	-	3,000,000.00
<b>Total Capital Outlay</b>		<b>8,100,000.00</b>	<b>8,100,000.00</b>	<b>483,743.00</b>	<b>7,616,257.00</b>
<b>TOTAL</b>		<b>18,750,000.00</b>	<b>18,750,000.00</b>	<b>2,063,106.94</b>	<b>16,686,893.06</b>

Certified Correct:

  
**ANNELI C. SESPEÑE**  
Municipal Budget Officer