

Republic of the Philippines
 Province of Batangas
 Municipality of Malvar
 UNIT CODE 04-072-15
 GENERAL FUND 100

STATUS OF APPROPRIATION, ALLOTMENT AND OBLIGATION
LDRRMF FUND 2013
 as of December 31, 2013

Function/Program/project/activity	ALLOTMENT	EXPENDITURES	ALLOTMENT BALANCE
I 30% LDRRMF 2013	<u>1,783,347.56</u>		<u>1,783,347.56</u>
70 % LDRRMF 2013			
Purchase of Equipment and Materials	703,000.00	347,167.50	355,832.50
Improvement and Maintenance of Warehouse	333,000.00		-
Reforestation	8,400.00	8,400.00	333,000.00
Purchase of Relief Goods	-		-
Trainings and Seminars	105,000.00	101,680.00	-
Repair and Maintenance of Service Vehicle	150,000.00	147,532.00	3,320.00
Repair and Maintenance of Public Amenities and Areas			-
Prone to Disaster	1,886,744.32	1,619,550.97	2,468.00
Purchase of Manlift	950,000.00		-
Purchase of Office Supplies	25,000.00	23,544.00	950,000.00
GRAND TOTAL	<u>5,944,491.88</u>	<u>2,247,874.47</u>	<u>3,696,617.41</u>

Prepared By:


JEANETTE CASTILLO FRUELDA
 Assistant Municipal Treasurer

