

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                 |
| <b>GRAND TOTAL</b>                                   | <u><u>5,944,491.88</u></u> | <u><u>2,247,874.47</u></u> | <u><u>3,696,617.41</u></u> |

Prepared By:

  
**JEANETTE CASTILLO FRUELDA**  
 Assistant Municipal Treasurer

