


Republic of the Philippines  
**MUNICIPALITY OF BANI**  
Pangasinan


**THE BUREAU OF AGRICULTURAL RESEARCH UTILIZATION**  
As of March 31, 2012

| PROJECT/TITLE                                                                                                                                            | BUDGET            | EXPENDITURES | BALANCES          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------|
| Community-Based Participatory Action Research (CPAR)<br>on Integrated Rice-Mungbean-Goat Farming Systems in Dacap Sur and<br>San Simon, Bani, Pangasinan | 500,000.00        | -            | 500,000.00        |
| <b>TOTAL</b>                                                                                                                                             | <b>500,000.00</b> | <b>-</b>     | <b>500,000.00</b> |

Prepared by:

  
**MARILOU V. CAPITAN**  
Administrative Aide VI

Certified correct:

  
**GERRY A. CAMBA, CPA**  
Municipal Accountant

Republic of the Philippines  
**MUNICIPALITY OF BANI**  
Pangasinan


**DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT UTILIZATION (LGSF)**  
As of March 31, 2012

| PROJECT/TITLE       | BUDGET              | EXPENDITURES | BALANCES            |
|---------------------|---------------------|--------------|---------------------|
| Farm to Market Road | 1,000,000.00        | -            | 1,000,000.00        |
| <b>TOTAL</b>        | <b>1,000,000.00</b> | <b>-</b>     | <b>1,000,000.00</b> |

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Municipal Accountant

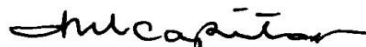
Republic of the Philippines  
**MUNICIPALITY OF BANI**  
Pangasinan

**KILOS ASENSO SUPPORT FUND UTILIZATION**

As of March 31, 2012

| PROJECT/TITLE                                                                                                                      | BUDGET(ABC)         | EXPENDITURES        | BALANCES          |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|
| Rehabilitation of Bogtong Bridge                                                                                                   | 610,000.00          | 379,039.00          | 230,961.00        |
| Rehabilitation and Improvement of Forest Farm<br>-Improvement of Municipal Nursery, Purchase of Seedlings and<br>Nursery Materials | 200,000.00          | 200,000.00          | -                 |
| Water for Life Program                                                                                                             | 600,000.00          | 114,312.17          | 485,687.83        |
| Construction of Poblacion-Ranao Road and Poblacion-Sorong road                                                                     | 318,487.00          | 318,487.00          | -                 |
| <b>TOTAL</b>                                                                                                                       | <b>1,728,487.00</b> | <b>1,011,838.17</b> | <b>716,648.83</b> |

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**MARILOU V. CAPITAN**  
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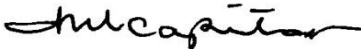
  
**GERRY A. CAMBA, CPA**  
Municipal Accountant

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Pangasinan

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT UTILIZATION**  
As of MARCH 31, 2012

| PROJECT/TITLE                | BUDGET              | EXPENDITURES        | BALANCES        |
|------------------------------|---------------------|---------------------|-----------------|
| Supplemental Feeding Program | 1,650,315.00        | 1,648,067.25        | 2,247.75        |
| <b>TOTAL</b>                 | <b>1,650,315.00</b> | <b>1,648,067.25</b> | <b>2,247.75</b> |

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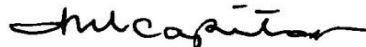
  
**GERMA A. CAMBA, CPA**  
Municipal Accountant

Republic of the Philippines  
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Pangasinan

**NATIONAL IRRIGATION ADMINISTRATION UTILIZATION**  
As of March 31, 2012

| PROJECT/TITLE                               | BUDGET(ABC)         | CONTRACT            | EXPENDITURES        | BALANCES          |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|
| Quinaoayanan Small Water Impounding Project | 1,108,635.46        | 1,106,259.13        | 644,389.24          | 461,869.89        |
| Tiep Small Water Impounding Project         | 1,181,226.53        | 1,178,232.83        | 1,178,232.83        | -                 |
| Centro Toma Small Water Impounding Project  | 929,052.37          | 927,979.60          | 855,286.25          | 72,693.35         |
| Dacap Norte Small Water Impounding Project  | 904,111.69          | 903,447.78          | 726,625.70          | 176,822.08        |
| Macabit Small Farm Reservoir                | 1,165,292.78        | 1,164,492.30        | 1,164,492.30        | -                 |
| <b>TOTAL</b>                                | <b>5,288,318.83</b> | <b>5,280,411.64</b> | <b>4,569,026.32</b> | <b>711,385.32</b> |

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