


REPUBLIC OF THE PHILIPPINES
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
LOCAL SCHOOL BOARD FUND UTILIZATION
 As of March 31, 2012

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriation	Obligation	Balance of Appropriation
Special Education Fund				
Personal Services				
Salaries and Wages -Others	706	1,078,000.00	136,150.00	941,850.00
SUB-TOTAL		1,078,000.00	136,150.00	941,850.00
Maintenance and Other Operating Expenses				
Travel Expenses/Training Expense	751	180,000.00	12,600.00	167,400.00
Telephone/Internet Expenses	773	12,000.00	-	12,000.00
Electricity Expense	767	96,000.00	4,686.75	91,313.25
Medical/Dental Supplies Expense		50,000.00	-	50,000.00
Repair and Maintenance - Office Equip.	821	-	-	-
Repair and Maintenance - School Bldgs.		402,500.00	59,730.00	342,770.00
Other Expense	969	100,000.00	-	100,000.00
SUB-TOTAL		840,500.00	77,016.75	763,483.25
Capital Outlay				
Office and IT Equipment (Laptop and Projector)	225	50,000.00	-	50,000.00
		-	-	-
SUB-TOTAL		50,000.00	-	50,000.00
Non-Office Expenditures				
Schools Sports Dev't Program and Activities		400,000.00	288,680.00	111,320.00
Alternative Learning Program		40,000.00	-	40,000.00
Calamity Fund		126,767.16	-	126,767.16
SUB-TOTAL		566,767.16	288,680.00	278,087.16
TOTAL		2,535,267.16	501,846.75	2,033,420.41

Prepared by: 
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 Adm. Aide Casual

Certified Correct: 
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 Municipal Budget Officer