

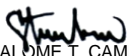
Republic of the Philippines
Province of Pangasinan
Municipality of Bani

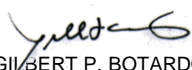
20 % MUNICIPAL DEVELOPMENT FUND UTILIZATION
As of June 30, 2012

| FUNCTION/ PROGRAM / PROJECT/ACTIVITY | Account Code | Appropriation | Obligation | Balance of Appropriation |
|--|--------------|----------------------|---------------------|--------------------------|
| Municipal Development Fund (20% IRA) | | | | |
| General Administration | | | | |
| Maintenance and Other Operating Expenses | | | | |
| Public Safety/Peace and Order | | 400,000.00 | 86,231.63 | 313,768.37 |
| Tourism Promotion and Development Program | | 300,000.00 | - | 300,000.00 |
| Sports Development Program | | 150,000.00 | - | 150,000.00 |
| Clean and Green Program | | 100,000.00 | - | 100,000.00 |
| Health Care Services/Nanay Care Program | | 300,000.00 | - | 300,000.00 |
| Nutrition Program/School Feeding Program | | 100,000.00 | - | 100,000.00 |
| Senior Citizens' Welfare Program | | 150,000.00 | - | 150,000.00 |
| Improvement of Day Care Centers/SNP | | 100,000.00 | - | 100,000.00 |
| Persons w/ Disability Welfare Program | | 100,000.00 | 9,500.00 | 90,500.00 |
| Repair of Classroom at Ranom Iloco Elem. School | | 50,000.00 | - | 50,000.00 |
| Livelihood Program from Indigenous Materials | | 100,000.00 | - | 100,000.00 |
| Nursery for Bamboo for Schools | | 100,000.00 | - | 100,000.00 |
| Pera sa Basura Livelihood Program | | 200,000.00 | - | 200,000.00 |
| Ecological Solid Waste Management Program | | 300,000.00 | 97,606.90 | 202,393.10 |
| Water for Life Program | | 300,000.00 | - | 300,000.00 |
| Organic Farming | | 400,000.00 | - | 400,000.00 |
| e-Kawayan Project | | 300,000.00 | - | 300,000.00 |
| Integrated Coastal Management Program | | 500,000.00 | 97,006.45 | 402,993.55 |
| Agri-Pinoy Program | | 500,000.00 | 95,940.00 | 404,060.00 |
| Purchase of Medicine for Animal Disease Prevention Prog. | | 100,000.00 | - | 100,000.00 |
| Road and Bridge Maintenance | | 1,500,000.00 | 37,723.97 | 1,462,276.03 |
| Purchase of Lot for Gov't Center & Housing Program | | 1,500,000.00 | 650,000.00 | 850,000.00 |
| Purchase of Lot for Establishment of Water Shed | | 400,000.00 | 400,000.00 | - |
| Purchase of Lot for Cemetery | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Establishment of Manpower Development Center | | 672,511.40 | - | 672,511.40 |
| Cemetery Development | | 2,000,000.00 | - | 2,000,000.00 |
| Maintenance of Drainage Canal/Soil Erosion Program | | 200,000.00 | - | 200,000.00 |
| Const./Rehabilitation of Multi-Purpose Hall @ Brgy. Masidem | | 50,000.00 | - | 50,000.00 |
| Const./Rehabilitation of Pathway Shed @ Banog Norte Elem. Sch. | | 50,000.00 | - | 50,000.00 |
| Repair of Gymnasium at BNHS, Brgy. San Jose | | 100,000.00 | - | 100,000.00 |
| Installation of Street Lights | | 300,000.00 | - | 300,000.00 |
| Const./Rehabilitation of Waiting Sheds | | 400,000.00 | - | 400,000.00 |
| TOTAL | | 13,722,511.40 | 2,474,008.95 | 11,248,502.45 |

Prepared by:

Certified Correct:


SALOME T. CAMBA
Adm. Aide Casual


GILBERT P. BOTARDO
Municipal Budget Officer