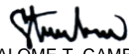


REPUBLIC OF THE PHILIPPINES
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI

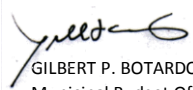
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
 LOCAL SCHOOL BOARD FUND UTILIZATION
 As of June 30, 2012

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	223,930.00	854,070.00
SUB-TOTAL		1,078,000.00	223,930.00	854,070.00
Maintenance and Other Operating Expenses				
Travel Expenses/Training Expense	751	180,000.00	32,000.00	148,000.00
Telephone/Internet Expenses	773	12,000.00	-	12,000.00
Electricity Expense	767	96,000.00	16,904.05	79,095.95
Medical/Dental Supplies Expense		50,000.00	-	50,000.00
Repair and Maintenance - Office Equip.	821	-	-	-
Repair and Maintenance - School Bldgs.		402,500.00	197,858.00	204,642.00
Other Expense	969	100,000.00	-	100,000.00
SUB-TOTAL		840,500.00	246,762.05	593,737.95
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	304,512.00	95,488.00
Alternative Learning Program		40,000.00	2,800.00	37,200.00
Calamity Fund		126,767.16	-	126,767.16
SUB-TOTAL		566,767.16	307,312.00	259,455.16
TOTAL		2,535,267.16	778,004.05	1,757,263.11

Prepared by:


 SALOME T. CAMBA
 Adm. Aide Casual

Certified Correct:


 GILBERT P. BOTARDO
 Municipal Budget Officer