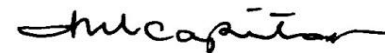


Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT UTILIZATION (LGSF)
As of June 30, 2012

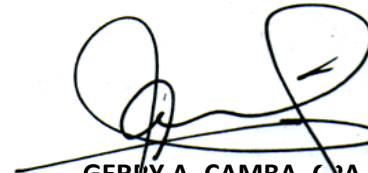
PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Farm to Market Road	1,000,000.00	880,284.00	119,716.00
TOTAL	1,000,000.00	880,284.00	119,716.00

Prepared by:



MARILOU V. CAPITAN
Administrative Aide VI

Certified correct:



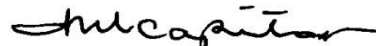
GERRY A. CAMBA, CPA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan


DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT UTILIZATION
As of June 30, 2012

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Supplemental Feeding Program	1,650,315.00	1,650,315.00	-
TOTAL	1,650,315.00	1,650,315.00	-

Prepared by:


MARILOU V. CAPITAN
Adm. Aide VI

Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant

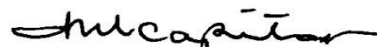
Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan

KILOS ASENSO SUPPORT FUND UTILIZATION


As of June 30, 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 -Improvement of Municipal Nursery, Purchase of Seedlings and 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	-
TOTAL	1,728,487.00	1,011,838.17	716,648.83

Prepared by:


MARILOU V. CAPITAN
Admin. Aide VI

Certified correct:

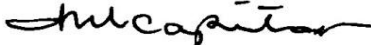

GERRY A. CAMBA, CPA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan

THE BUREAU OF AGRICULTURAL RESEARCH UTILIZATION
As of June 30, 2012

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

Prepared by:


MARILOU V. CAPITAN
Administrative Aide VI

Certified correct:

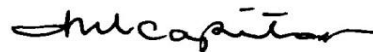

GERRY A. CAMBA, CPA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan


NATIONAL IRRIGATION ADMINISTRATION UTILIZATION
As of June 30, 2012

PROJECT/TITLE	BUDGET(ABC)	CONTRACT	EXPENDITURES	BALANCES
Quinaoayanan Small Water Impounding Project	1,108,635.46	1,106,259.13	1,106,259.13	-
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	927,979.60	-
Dacap Norte Small Water Impounding Project	904,111.69	903,447.78	903,447.78	-
Macabit Small Farm Reservoir	1,165,292.78	1,164,492.30	1,164,492.30	-
TOTAL	5,288,318.83	5,280,411.64	5,280,411.64	-

Prepared by:


MARILOU V. CAPITAN
Adm. Aide VI

Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant