
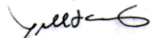


Republic of the Philippines
Province of Pangasinan
Municipality of Bani

QUARTERLY BUDGET REPORT
As of June 30, 2012

Code	DEPARTMENT/OFFICE	PERSONAL SERVICES				MAINTENANCE AND OTHER OPERATING EXPENSES				CAPITAL OUTLAY				NON-OFFICE EXPENDITURES			
		Appropriation	Allotment	Obligation	Bal. of App	Appropriation	Allotments	Obligation	Bal. of App	Appropriation	Allotments	Obligation	Bal. of App	Appropriation	Allotments	Obligation	Bal. of App
1011	Municipal Mayor	2,860,301.38	1,410,546.71	1,366,936.25	1,493,365.13	3,118,431.53	541,107.88	2,154,399.33	964,032.20	75,000.00	-	-	75,000.00	7,207,480.00	1,590,820.00	3,040,970.78	4,166,509.22
1021	Sangguniang Bayan	8,403,903.93	4,234,931.98	4,831,523.12	3,572,380.81	650,000.00	1,496,225.00	1,363,937.61	(713,937.61)	50,000.00	42,500.00	-	50,000.00				
1022	SB Secretary	1,539,525.20	780,262.60	894,773.20	644,752.00	224,920.00	111,210.00	81,005.14	143,914.86								
8811	Market Administrator	5,891,468.45	3,144,676.16	1,953,492.82	3,937,975.63	695,140.00	345,820.00	449,782.00	245,358.00	50,000.00	50,000.00	-	50,000.00				
1091	Municipal Treasurer	2,697,567.23	1,109,315.60	965,489.68	1,732,077.55	410,260.00	187,693.95	270,243.24	140,016.76								
1101	Municipal Assessor	921,810.80	468,607.98	459,255.37	462,555.43	212,400.00	105,800.00	52,606.25	159,793.75								
1081	Municipal Accountant	1,162,894.80	582,447.40	400,026.98	762,867.82	547,320.00	271,910.00	319,584.97	227,735.03								
1071	Municipal Budget	887,166.56	646,014.67	450,581.29	436,585.27	247,300.00	130,150.00	96,985.84	150,314.16	13,500.00	13,500.00	-	13,500.00				
1041	Municipal Planning & Dev'	1,082,544.40	547,272.20	543,956.87	538,587.53	524,680.00	259,840.00	229,049.20	295,630.80								
1031	Municipal Administrator	698,336.00	351,481.08	348,888.24	349,447.76	3,363,200.00	1,706,750.00	2,182,298.53	1,180,901.47								
1131	Municipal Legal	700,416.63	352,208.59	403,628.60	296,788.03	54,600.00	22,659.00	15,720.00	38,880.00								
8751	Municipal Engineer	1,961,560.57	949,123.18	880,237.04	1,081,323.53	3,746,380.00	1,873,480.94	2,050,261.98	1,696,118.02								
1051	Municipal Civil Registrar	905,678.40	456,839.20	453,405.05	452,273.35	171,180.00	97,390.00	70,310.60	100,869.40								
4411	Municipal Health Office	5,074,732.65	2,571,366.33	2,525,908.01	2,548,824.64	632,730.00	316,365.00	300,633.42	332,096.58								
7611	Municipal Social Welfare	1,058,428.63	535,714.31	527,293.14	531,135.49	569,600.00	284,800.00	232,639.03	336,960.97								
8711	Municipal Agriculture	2,586,599.23	1,142,467.60	1,043,479.57	1,543,119.66	821,800.00	410,900.00	405,337.00	416,463.00								
T O T A L		38,432,934.86	19,283,275.59	18,048,875.23	20,384,059.63	15,989,941.53	8,162,101.77	10,274,794.14	5,715,147.39	188,500.00	106,000.00	-	188,500.00	7,207,480.00	1,590,820.00	8,798,300.00	4,166,509.22

Prepared by 
SALOME T. CAMBA
Adm. Aide Casual

Certified Correct: 
GILBERT P. BOTARDO
Municipal Budget Officer