

Republic of the Philippines
Province of Pangasinan
Municipality of Bani

20 % MUNICIPAL DEVELOPMENT FUND UTILIZATION
As of September 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	143,224.21	256,775.79
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	11,200.00	288,800.00
Nutrition Program/School Feeding Program		100,000.00	53,600.00	46,400.00
Senior Citizens' Welfare Program		150,000.00	-	150,000.00
Improvement of Day Care Centers/SNP		100,000.00	7,900.00	92,100.00
Persons w/ Disability Welfare Program		100,000.00	13,420.00	86,580.00
Repair of Classroom at Ranom Iloco Elem. School		50,000.00	1,750.00	48,250.00
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	158,210.08	141,789.92
Water for Life Program		300,000.00	67,527.00	232,473.00
Organic Farming		400,000.00	-	400,000.00
e-Kawayan Project		300,000.00	-	300,000.00
Integrated Coastal Management Program		500,000.00	179,630.14	320,369.86
Agri-Pinoy Program		500,000.00	209,264.00	290,736.00
Purchase of Medicine for Animal Disease Prevention Prog.		100,000.00	27,040.00	72,960.00
Road and Bridge Maintenance		1,500,000.00	136,594.49	1,363,405.51
Purchase of Lot for Gov't Center & Housing Program		1,500,000.00	922,855.04	577,144.96
Purchase of Lot for Establishment of Water Shed		400,000.00	400,000.00	-
Purchase of Lot for Cemetery		2,000,000.00	1,575,000.00	425,000.00
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	129,629.00	170,371.00
Const./Rehabilitation of Waiting Sheds		400,000.00	-	400,000.00
TOTAL		13,722,511.40	4,036,843.96	9,685,667.44

Prepared by:
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Certified Correct: 
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Municipal Budget Officer