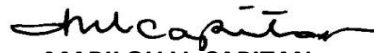


Republic of the Philippines  
**MUNICIPALITY OF BANI**  
Pangasinan

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

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Supplemental Feeding Program - 1st Cycle	1,650,315.00	1,650,315.00	-
Supplemental Feeding Program - 2nd Cycle	2,018,640.00	776,250.00	1,242,390.00
<b>TOTAL</b>	<b>3,668,955.00</b>	<b>2,426,565.00</b>	<b>1,242,390.00</b>

Prepared by:

  
**MARILOU V. CAPITAN**  
Adm. Aide VI

Certified correct:

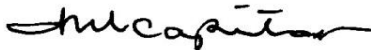
  
**GERRY A. CAMBA, CPA**  
Municipal Accountant

Republic of the Philippines  
**MUNICIPALITY OF BANI**  
Pangasinan


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

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Farm to Market Road	1,000,000.00	880,284.00	119,716.00
Solid Waste Management (MRF/Dumpsite)	1,000,000.00		1,000,000.00
Salintubig - 1st tranche	3,500,000.00		3,500,000.00
<b>TOTAL</b>	<b>5,500,000.00</b>	<b>880,284.00</b>	<b>4,619,716.00</b>

Prepared by:

  
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Administrative Aide VI

Certified correct:

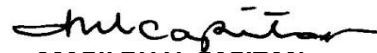
  
**GERRY A. CAMBA, CPA**  
Municipal Accountant

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**MUNICIPALITY OF BANI**  
Pangasinan

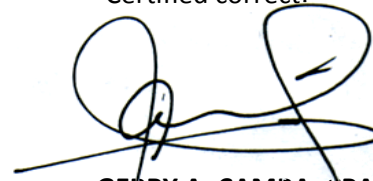
**KILOS ASENSO SUPPORT FUND UTILIZATION**  
As of September 30, 2012

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	-
<b>TOTAL</b>	<b>1,728,487.00</b>	<b>1,011,838.17</b>	<b>716,648.83</b>

Prepared by:

  
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Admin. Aide VI

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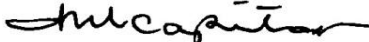
  
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Pangasinan

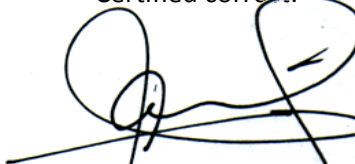
**THE BUREAU OF AGRICULTURAL RESEARCH UTILIZATION**  
As of September 30, 2012

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	146,793.00	353,207.00
<b>TOTAL</b>	<b>500,000.00</b>	<b>146,793.00</b>	<b>353,207.00</b>

Prepared by:

  
**MARILOU V. CAPITAN**  
Administrative Aide VI

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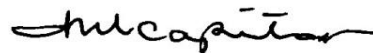
  
**GERRY A. CAMBA, CPA**  
Municipal Accountant

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	-
<b>TOTAL</b>	<b>5,288,318.83</b>	<b>5,280,411.64</b>	<b>5,280,411.64</b>	-

Prepared by:

  
**MARILOU V. CAPITAN**  
Adm. Aide VI

Certified correct:

  
**GERRY A. CAMBA, CPA**  
Municipal Accountant