

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI

**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
 LOCAL SCHOOL BOARD FUND UTILIZATION**

As of March 31, 2013

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriation	Obligation	Balance of Appropriation
Special Education Fund				
Personal Services				
Salaries and Wages -Others	706	1,232,000.00	201,095.00	1,030,905.00
SUB-TOTAL		1,232,000.00	201,095.00	1,030,905.00
Maintenance and Other Operating Expenses				
Travelling/Training Expenses	751	200,000.00	55,550.00	144,450.00
Telephone/Internet Expenses	773	30,000.00	-	30,000.00
Electricity Expense	767	120,000.00	5,358.48	114,641.52
Medical/Dental Supplies Expenses		75,000.00	-	75,000.00
Repair and Maintenance - Office Equipt.	821	50,000.00	-	50,000.00
Repair and Maintenance - School Bldgs.		1,000,000.00	299,328.00	700,672.00
Repair and Maintenance - Other Infra		500,000.00	367,452.30	132,547.70
Other Expenses	969	133,400.00	41,950.00	91,450.00
SUB-TOTAL		2,108,400.00	769,638.78	1,338,761.22
Capital Outlay				
Office and IT Equipment	225	210,000.00	178,624.00	31,376.00
SUB-TOTAL		210,000.00	178,624.00	31,376.00
Non-Office Expenditures				
Schools Sports Dev't Program and Activities		500,000.00	231,340.00	268,660.00
Alternative Learning Program		50,000.00	-	50,000.00
Text 2 Teach Program		460,000.00	-	460,000.00
5% Calamity Fund		240,022.56	-	240,022.56
SUB-TOTAL		1,250,022.56	231,340.00	1,018,682.56
TOTAL		4,800,422.56	1,380,697.78	3,419,724.78

Submitted by:


GILBERT P. BOTARDO
 Municipal Budget Officer