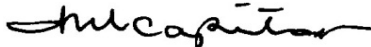


Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan

THE BUREAU OF AGRICULTURAL RESEARCH UTILIZATION
As of June 30, 2013

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	423,019.80	76,980.20
TOTAL	500,000.00	423,019.80	76,980.20

Prepared by:


MARILOU V. CAPITAN
Administrative Aide VI

Certified correct:

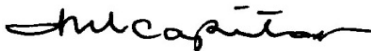

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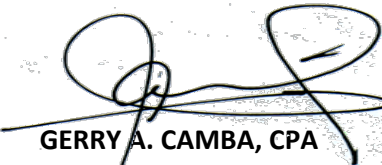
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT UTILIZATION (LGSF)
As of June 30, 2013

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Farm to Market Road	1,000,000.00	987,159.00	12,841.00
Solid Waste Management (MRF/Dumpsite)	1,000,000.00	904,418.10	95,581.90
Salintubig	7,000,000.00	3,885,166.20	3,114,833.80
TOTAL	9,000,000.00	5,776,743.30	3,223,256.70

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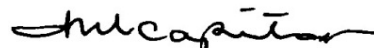

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Pangasinan


KILOS ASENSO SUPPORT FUND UTILIZATION
As of June 30, 2013

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	271,812.17	328,187.83
Construction of Poblacion-Ranao Road and Poblacion-Sorong road	318,487.00	318,487.00	-
TOTAL	1,728,487.00	1,169,338.17	559,148.83

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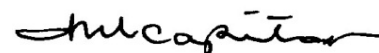
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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT UTILIZATION

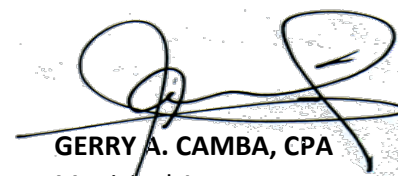
As of June 30, 2013

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Supplemental Feeding Program - 2nd Cycle	2,127,840.00	2,125,427.00	2,413.00
Supplemental Feeding Program - 3rd Cycle	2,184,000.00		2,184,000.00
TOTAL	4,311,840.00	2,125,427.00	2,186,413.00

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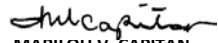

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Pangasinan


THE LOCAL DISASTER AND RISK REDUCTION MANAGEMENT FUND UTILIZATION
As of June 30, 2013

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
MDRRMF 2013	4,876,717.95	1,339,107.80	3,537,610.15
MDRRMF 2012 Trust Fund	610,669.46		610,669.46
MDRRMF 2011 Trust Fund	1,301,651.39	-	1,301,651.39
	<u>6,789,038.80</u>	<u>1,339,107.80</u>	<u>5,449,931.00</u>
TOTAL	<u>6,789,038.80</u>	<u>1,339,107.80</u>	<u>5,449,931.00</u>

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Administrative Aide VI

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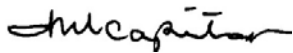

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MUNICIPALITY OF BANI
Pangasinan

THE BUREAU OF SOIL AND WATER MANAGEMENT
As of June 30, 2013

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Construction of 20 units of Small Farm Reservoir (SFR)	800,000.00	318,380.00	481,620.00
TOTAL	800,000.00	318,380.00	481,620.00

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