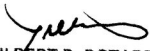


REPUBLIC OF THE PHILIPPINES
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
 LOCAL SCHOOL BOARD FUND UTILIZATION
 As of June 30, 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	284,395.00	947,605.00
SUB-TOTAL		1,232,000.00	284,395.00	947,605.00
Maintenance and Other Operating Expenses				
Travelling/Training Expenses	751	200,000.00	168,768.50	31,231.50
Telephone/Internet Expenses	773	30,000.00	-	30,000.00
Electricity Expense	767	120,000.00	11,102.12	108,897.88
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	733,421.10	266,578.90
Repair and Maintenance - Other Infra		500,000.00	444,252.30	55,747.70
Other Expenses	969	133,400.00	129,650.00	3,750.00
SUB-TOTAL		2,108,400.00	1,487,194.02	621,205.98
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	343,440.00	156,560.00
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	343,440.00	906,582.56
TOTAL		4,800,422.56	2,293,653.02	2,506,769.54

Submitted by:


 GILBERT P. BOTARDO
 Municipal Budget Officer