

Republic of the Philippines  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BANI

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
(Current Legislative Appropriation)  
20% General Development Fund Utilization  
As of September 30, 2013

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriations	Obligation	Balance of Appropriations
Municipal Development Fund				
General Administration				
Maintenance and Other Operating Expenses				
Support Infra Program (CAF)		280,000.00	-	280,000.00
Improvement of Sports Facilities		100,000.00	84,765.00	15,235.00
Clean and Green Program		281,189.30	-	281,189.30
Nutrition Program		50,000.00	-	50,000.00
Health Care Program/Nanay Care		400,000.00	126,865.10	273,134.90
Senior Citizen's Welfare Program		200,000.00	-	200,000.00
Improvement of Day Care Centers		470,000.00	89,869.00	380,131.00
Children's Welfare Program		250,000.00	-	250,000.00
Repair of Public Market		2,300,000.00	15,270.00	2,284,730.00
Historical and Cultural Development Program		-	-	-
Water for Life Program		500,000.00	91,220.00	408,780.00
Ecological Solid Waste Mgt. Program		500,000.00	126,727.50	373,272.50
Integrated Coastal Mgt. Program		500,000.00	107,926.37	392,073.63
Agri-Pinoy Program		450,000.00	81,410.00	368,590.00
Animal Disease Prevention Program		100,000.00	98,660.00	1,340.00
Road and Bridge Maintenance		1,400,000.00	573,713.32	826,286.68
Lot for Cemetery		2,500,000.00	2,500,000.00	-
Cemetery Development		1,000,000.00	-	1,000,000.00
Lot for Watershed Development		1,227,977.50	1,227,780.88	196.62
Lot for Housing Project		380,000.00	380,000.00	-
Lot for Multi-Purpose Hall		680,000.00	600,492.46	79,507.54
Maintenance of Drainage Soil Erosion Control		400,000.00	383,424.50	16,575.50
Construction/Repair of Public Infra		1,000,000.00	706,260.78	293,739.22
<b>TOTAL</b>		<b>14,969,166.80</b>	<b>7,194,384.91</b>	<b>7,774,781.89</b>

Submitted by:



**GILBERT P. BOTARDO**  
Municipal Budget Officer