

REPUBLIC OF THE PHILIPPINES
PROVINCE OF PANGASINAN
MUNICIPALITY OF BANI

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
LOCAL SCHOOL BOARD FUND UTILIZATION
As of September 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	374,975.00	857,025.00
SUB-TOTAL		1,232,000.00	374,975.00	857,025.00
Maintenance and Other Operating Expenses				
Travelling/Training Expenses	751	200,000.00	176,268.50	23,731.50
Telephone/Internet Expenses	773	30,000.00	-	30,000.00
Electricity Expense	767	120,000.00	14,104.13	105,895.87
Medical/Dental Supplies Expenses		75,000.00	61,100.50	13,899.50
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	459,842.30	40,157.70
Other Expenses	969	133,400.00	129,650.00	3,750.00
SUB-TOTAL		2,108,400.00	1,574,386.53	534,013.47
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	417,890.00	82,110.00
Alternative Learning Program		50,000.00	15,000.00	35,000.00
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	432,890.00	817,132.56
TOTAL		4,800,422.56	2,560,875.53	2,239,547.03

Submitted by:


GILBERT P. BOTARDO
Municipal Budget Officer