

REPUBLIC OF THE PHILIPPINES
PROVINCE OF PANGASINAN
MUNICIPALITY OF BANI

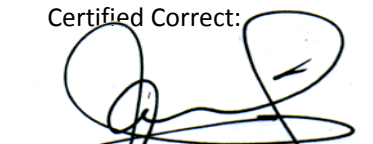
20% DEVELOPMENT FUND UTILIZATION
1st Quarter, CY 2011

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriations	Expenditures	Balance of Appropriation
Municipal Development Fund (20% IRA)				
General Administration				
Maintenance and Other Operating Expenses				
Peace and Order Management Program		400,000.00	129,186.48	270,813.52
Tourism Promotion and Dev't. Prog.		200,000.00	8,830.00	191,170.00
Senior Citizens Center		100,000.00	-	100,000.00
Day Care Centers		100,000.00	3,240.00	96,760.00
Sports Dev't. Program		100,000.00	95,724.50	4,275.50
Clean and Green Program		100,000.00	-	100,000.00
Medical Equipt. & Medicines		200,000.00	141,027.70	58,972.30
Supplies & Mat'ls for Supplemental Feeding		100,000.00	-	100,000.00
Assissive Devices for PWD		100,000.00	-	100,000.00
TLDC Enhancement		100,000.00	-	100,000.00
Ecological Solid Waste Management Prog.		300,000.00	69,926.38	230,073.62
Construction of Water System		300,000.00	52,473.00	247,527.00
Integrated Coastal Resource Mgt. Program		300,000.00	93,036.34	206,963.66
Agri-Pinoy Program		500,000.00	44,585.00	455,415.00
Animal Health Care		63,054.40	-	63,054.40
Road Maintenance		1,000,000.00	24,539.58	975,460.42
Loan Amortization		7,000,000.00	-	7,000,000.00
Purchase/Lease of Lot		2,000,000.00	2,156,050.00	(156,050.00)
Maintenance of Drainage Canals/Soil Erosion Control		100,000.00	13,590.00	86,410.00
TOTAL		13,063,054.40	2,832,208.98	10,230,845.42

Prepared by:


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Certified Correct:


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Municipal Accountant