

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
LOCAL SCHOOL BOARD
 As of June 30, 2011

| FUNCTION/ PROGRAM / PROJECT/ACTIVITY | Account Code | Appropriation | Allotment | Obligation | Balance of Appropriation | Balance of Allotment |
|---|--------------|---------------------|---------------------|-------------------|--------------------------|----------------------|
| Special Education Fund | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages -Others | 706 | 813,120.00 | 813,120.00 | 177,765.00 | 635,355.00 | 635,355.00 |
| SUB-TOTAL | | 813,120.00 | 813,120.00 | 177,765.00 | 635,355.00 | 635,355.00 |
| Maintenance and Other Operating Expenses | | | | | | |
| Office Supplies Expenses | 751 | - | - | - | - | - |
| Travel Expenses/Training Expense | 766 | 62,000.00 | 62,000.00 | 47,500.00 | 14,500.00 | 14,500.00 |
| Telephone/Internet Expenses | 773 | 12,000.00 | 12,000.00 | 784.00 | 11,216.00 | 11,216.00 |
| Electricity Expense | 789 | 69,600.00 | 69,600.00 | 25,428.27 | 44,171.73 | 44,171.73 |
| Medical/Dental Supplies Expense | | 40,000.00 | 40,000.00 | - | 40,000.00 | 40,000.00 |
| Repair and Maintenance - Office Equip. | 807 | - | - | - | - | - |
| Repair and Maintenance - School Bldgs. | | - | - | - | - | - |
| Other Expense | 969 | - | - | - | - | - |
| SUB-TOTAL | | 183,600.00 | 183,600.00 | 73,712.27 | 109,887.73 | 109,887.73 |
| Capital Outlay | | | | | | |
| Other Office Equipment | 225 | - | - | - | - | - |
| SUB-TOTAL | | - | - | - | - | - |
| Non-Office Expenditures | | | | | | |
| Sports Dev't Program | | - | - | - | - | - |
| Calamity Fund | | 52,500.00 | 52,500.00 | - | 52,500.00 | 52,500.00 |
| SUB-TOTAL | | 52,500.00 | 52,500.00 | - | 52,500.00 | 52,500.00 |
| TOTAL | | 1,049,220.00 | 1,049,220.00 | 251,477.27 | 797,742.73 | 797,742.73 |

Prepared by:


 SALOME T. CAMBA
 Adm. Aide Casual

Certified Correct:


 GILBERT P. BOTARDO
 Municipal Budget Officer