

REPUBLIC OF THE PHILIPPINES  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BANI

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
(Current Legislative Appropriation)  
As of June 30, 2011

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriations	Allotments	Obligation	Balance of Allotment	Balance of Appropriation
Municipal Development Fund (20% IRA)						
General Administration						
Maintenance and Other Operating Expenses						
Peace and Order Management Program		400,000.00	100,000.00	151,649.19	(51,649.19)	248,350.81
Tourism Promotion and Dev't Prog.		200,000.00	100,000.00	164,434.00	(64,434.00)	35,566.00
Senior Citizens Center		100,000.00	25,000.00	-	25,000.00	100,000.00
Day Care Centers		100,000.00	50,000.00	23,350.00	26,650.00	76,650.00
Sports Dev't Program		100,000.00	75,000.00	97,324.50	(22,324.50)	2,675.50
Clean and Green Program		100,000.00	50,000.00	-	50,000.00	100,000.00
Medical Equip't. & Medicines		200,000.00	50,000.00	145,546.20	(95,546.20)	54,453.80
Supplies & Mat'ls for Supplemental Feeding		100,000.00	25,000.00	-	25,000.00	100,000.00
Assissive Devices for PWD		100,000.00	25,000.00	-	25,000.00	100,000.00
TLDC Enhancement		100,000.00	25,000.00	-	25,000.00	100,000.00
Ecological Solid Waste Management Prog.		300,000.00	150,000.00	162,437.85	(12,437.85)	137,562.15
Construction of Water System		300,000.00	225,000.00	112,039.50	112,960.50	187,960.50
Integrated Coastal Resource Mgt. Program		300,000.00	75,000.00	130,550.20	(55,550.20)	169,449.80
Agri-Pinoy Program		500,000.00	375,000.00	270,883.00	104,117.00	229,117.00
Animal Health Care		63,054.40	15,763.60	-	15,763.60	63,054.40
Road Maintenance		1,000,000.00	350,000.00	161,959.31	188,040.69	838,040.69
Loan Amortization		7,000,000.00	-	-	-	7,000,000.00
Purchase/Lease of Lot		2,000,000.00	1,500,000.00	2,000,000.00	(500,000.00)	-
Maintenance of Drainage Canals/Soil Erosion Control		100,000.00	50,000.00	52,060.00	(2,060.00)	47,940.00
<b>TOTAL</b>		<b>13,063,054.40</b>	<b>3,265,763.60</b>	<b>3,472,233.75</b>	<b>(206,470.15)</b>	<b>9,590,820.65</b>