


Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan

BUREAU OF FISHERIES AND AQUATIC RESOURCES UTILIZATION
As of June 30, 2011

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Support Initiatives to promote the sustainable management and utilization of coastal and marine resources	226,090.00	18,830.40	207,259.60
TOTAL	226,090.00	18,830.40	207,259.60

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual

Certified correct:



GERRY A. CAMBA, CPA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan


DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT UTILIZATION
As of June 30, 2011

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Pantawid Pasada	43,800.00	-	43,800.00
TOTAL	43,800.00	-	43,800.00

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MUNICIPALITY OF BANI
Pangasinan


NATIONAL IRRIGATION ADMINISTRATION UTILIZATION
As of June 30, 2011

PROJECT/TITLE	BUDGET(ABC)	CONTRACT	EXPENDITURES	BALANCES
Quinaoayanan Small Water Impounding Project	1,108,635.46	1,106,259.13	-	1,106,259.13
Tiep Small Water Impounding Project	1,181,226.53	1,178,232.83	997,934.41	180,298.42
Centro Toma Small Water Impounding Project	929,052.37	927,979.60	-	927,979.60
Dacap Norte Small Water Impounding Project	904,111.69	903,447.78	-	903,447.78
Macabit Small Farm Reservoir	1,165,292.78	1,164,492.30	780,016.12	384,476.18
TOTAL	5,288,318.83	5,280,411.64	1,777,950.53	3,502,461.11

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