

REPUBLIC OF THE PHILIPPINES
PROVINCE OF PANGASINAN
MUNICIPALITY OF BANI

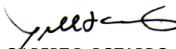
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
LOCAL SCHOOL BOARD
As of March 31, 2011

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	203,280.00	151,515.00	661,605.00	51,765.00
SUB-TOTAL		813,120.00	203,280.00	151,515.00	661,605.00	51,765.00
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	3,000.00	784.00	11,216.00	2,216.00
Electricity Expense	769	69,600.00	17,400.00	14,050.80	55,549.20	3,349.20
Medical/Dental Supplies Expense		40,000.00	10,000.00	-	40,000.00	10,000.00
Repair and Maintenance - Office Equip.	807	-	-	-	-	-
Repair and Maintenance - School Bldgs.		-	-	-	-	-
Other Expense	969	-	-	-	-	-
SUB-TOTAL		183,600.00	92,400.00	62,334.80	121,265.20	30,065.20
Capital Outlay						
Other Office Equipment	225	-	-	-	-	-
SUB-TOTAL		-	-	-	-	-
Non-Office Expenditures						
Sports Dev't Program		-	-	-	-	-
Calamity Fund		52,500.00	13,125.00	-	13,125.00	52,500.00
SUB-TOTAL		52,500.00	13,125.00	-	13,125.00	52,500.00
TOTAL		1,049,220.00	308,805.00	213,849.80	795,995.20	94,955.20

Prepared by:

(sgd) SALOME T. CAMBA
Adm. Aide Casual

Certified Correct:


GILBERT P. BOTARDO
Municipal Budget Officer