


Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan

NATIONAL IRRIGATION ADMINISTRATION UTILIZATION
As of December 31, 2011

PROJECT/TITLE	BUDGET(ABC)	CONTRACT	EXPENDITURES	BALANCES
Quinaoayanan Small Water Impounding Project	1,108,635.46	1,106,259.13	644,389.24	461,869.89
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	855,286.25	72,693.35
Dacap Norte Small Water Impounding Project	904,111.69	903,447.78	726,625.70	176,822.08
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	4,004,251.72	1,276,159.92

Prepared by:


JENNELYN T. HUMILDE
Admin. Aide Casual

Certified correct:



GERRY A. CAMBA, CPA
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF BANI
Pangasinan

BUREAU OF FISHERIES AND AQUATIC RESOURCES UTILIZATION
As of December 31, 2011

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Support Initiatives to promote the sustainable management and utilization of coastal and marine resources	226,090.00	228,956.52	(2,866.52)
TOTAL	226,090.00	228,956.52	(2,866.52)

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THE BUREAU OF AGRICULTURAL RESEARCH UTILIZATION
As of December 31, 2011

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Community-Based Participatory Action Research (CPAR) on Integrated Rice - Mungbean + Goat Farming Systems in Dacap Sur and San Simon, Bani, Pangasinan	500,000.00		500,000.00 - - - - -
TOTAL	500,000.00	-	500,000.00

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DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT UTILIZATION
As of December 31, 2011

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Pantawid Pasada	46,950.00	46,950.00	-
TOTAL	46,950.00	46,950.00	-

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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT UTILIZATION
As of December 31, 2011

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Supplemental Feeding Program	1,650,315.00	964,145.25	686,169.75
TOTAL	1,650,315.00	964,145.25	686,169.75

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KILOS ASENSO SUPPORT FUND UTILIZATION
As of December 31, 2011

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Rehabilitation of Bogtong Bridge	610,000.00	308,009.00	301,991.00
Rehabilitation and Improvement of Forest Farm - Improvement of Municipal Nursery, Purchase of Seedlings and Nursery Materials	200,000.00	200,000.00	-
Water for Life Program	600,000.00	114,312.17	485,687.83
Construction of Poblacion-Ranao Road and Poblacion - Sorong Road	318,487.00	318,487.00	-
TOTAL	1,728,487.00	940,808.17	787,678.83

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