

REPUBLIC OF THE PHILIPPINES  
PROVINCE OF PANGASINAN  
MUNICIPALITY OF BANI

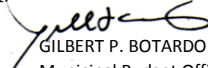
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
LOCAL SCHOOL BOARD FUND UTILIZATION  
As of September 30, 2012**

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriation	Obligation	Balance of Appropriation
<b>Special Education Fund</b>				
<b>Personal Services</b>				
Salaries and Wages -Others	706	1,078,000.00	479,762.50	598,237.50
<b>SUB-TOTAL</b>		<b>1,078,000.00</b>	<b>479,762.50</b>	<b>598,237.50</b>
<b>Maintenance and Other Operating Expenses</b>				
Travel Expenses/Training Expense	751	180,000.00	46,700.00	133,300.00
Telephone/Internet Expenses	773	12,000.00	-	12,000.00
Electricity Expense	767	96,000.00	19,078.03	76,921.97
Medical/Dental Supplies Expense		50,000.00	-	50,000.00
Repair and Maintenance - Office Equip.	821	-	-	-
Repair and Maintenance - School Bldgs.		402,500.00	206,863.00	195,637.00
Other Expense	969	100,000.00	-	100,000.00
<b>SUB-TOTAL</b>		<b>840,500.00</b>	<b>272,641.03</b>	<b>567,858.97</b>
<b>Capital Outlay</b>				
Office and IT Equipment (Laptop and Projector)	225	50,000.00	-	50,000.00
		-	-	-
<b>SUB-TOTAL</b>		<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>
<b>Non-Office Expenditures</b>				
Schools Sports Dev't Program and Activities		400,000.00	304,512.00	95,488.00
Alternative Learning Program		40,000.00	2,800.00	37,200.00
Calamity Fund		126,767.16	-	126,767.16
<b>SUB-TOTAL</b>		<b>566,767.16</b>	<b>307,312.00</b>	<b>259,455.16</b>
<b>TOTAL</b>		<b>2,535,267.16</b>	<b>1,059,715.53</b>	<b>1,475,551.63</b>

Prepared by:

(SGD) SALOME T. CAMBA  
Adm. Aide Casual

Certified Correct:

  
GILBERT P. BOTARDO  
Municipal Budget Officer