## **MUNICIPALITY OF BANI**

Pangasinan

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT UTILIZATION

As of March 31, 2013

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Supplemental Feeding Program - 1st Cycle	1,650,315.00	1,650,315.00	-
	, ,	, ,	
Supplemental Feeding Program - 2nd Cycle	2,127,840.00	2,125,427.00	2,413.00
		· · ·	· · · · · · · · · · · · · · · · · · ·
TOTAL	3,778,155.00	3,775,742.00	2,413.00

Prepared by:

MARILOU V. CAPITAN

Adm. Aide VI

Certified correct:

GERRY A. CAMBA, CA

Municipal Accountant

## **MUNICIPALITY OF BANI**

Pangasinan

#### THE BUREAU OF AGRICULTURAL RESEARCH UTILIZATION

As of March 31, 2013

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	203,885.80	296,114.20
TOTAL	500,000.00	203,885.80	296,114.20

Prepared by:

MARILOU V. CAPITAN
Administrative Aide VI

Certified correct:

GERRY A. CAMBA, CPA
Municipal Accountant

#### **MUNICIPALITY OF BANI**

Pangasinan

## DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT UTILIZATION (LGSF)

As of March 31, 2013

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Farm to Market Road	1,000,000.00	987,159.00	12,841.00
Solid Waste Management (MRF/Dumpsite)	1,000,000.00	586,830.00	413,170.00
Salintubig - 1st tranche	7,000,000.00	997,367.00	6,002,633.00
TOTAL	9,000,000.00	2,571,356.00	6,428,644.00

Prepared by:

MARILOU V. CAPITAN
Administrative Aide VI

Certified correct:

GERRY A. CAMBA, CPA
Municipal Accountant

## **MUNICIPALITY OF BANI**

Pangasinan

#### KILOS ASENSO SUPPORT FUND UTILIZATION

As of March 31, 2013

PROJECT/TITLE	BUDGET(ABC)	EXPENDITURES	BALANCES
Rehabilitation of Bogtong Bridge	610,000.00	379,039.00	230,961.00
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	-
ΤΟΤΔΙ	1 728 487 00	1 011 838 17	716 648 83
TOTAL	1,728,487.00	1,011,838.17	716,648.83

Prepared by:

MARILOU V. CAPITAN

Admin. Aide VI

Certified correct:

GERRY A. CAMBA, CPA

Municipal Accountant

## **MUNICIPALITY OF BANI**

Pangasinan

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT UTILIZATION

As of March 31, 2013

PROJECT/TITLE	BUDGET	EXPENDITURES	BALANCES
Supplemental Feeding Program - 1st Cycle	1,650,315.00	1,650,315.00	-
	, ,	, ,	
Supplemental Feeding Program - 2nd Cycle	2,127,840.00	2,125,427.00	2,413.00
		· · ·	· · · · · · · · · · · · · · · · · · ·
TOTAL	3,778,155.00	3,775,742.00	2,413.00

Prepared by:

MARILOU V. CAPITAN

Adm. Aide VI

Certified correct:

GERRY A. CAMBA, CA

Municipal Accountant