


Republic of the Philippines
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BANI

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
 (Current Legislative Appropriation)
 20% General Development Fund Utilization
 As of June 30, 2013

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriations	Obligation	Balance of Appropriations
Municipal Development Fund				
General Administration				
Maintenance and Other Operating Expenses				
Support Infra Program (CAF)		560,000.00	-	560,000.00
Improvement of Sports Facilities		100,000.00	-	100,000.00
Clean and Green Program		281,189.30	-	281,189.30
Nutrition Program		50,000.00	-	50,000.00
Health Care Program/Nanay Care		400,000.00	-	400,000.00
Senior Citizen's Welfare Program		200,000.00	-	200,000.00
Improvement of Day Care Centers		470,000.00	89,869.00	380,131.00
Children's Welfare Program		250,000.00	-	250,000.00
Livelihood Program for Indigenous Material		200,000.00	-	200,000.00
Historical and Cultural Development Program		500,000.00	-	500,000.00
Water for Life Program		500,000.00	41,720.00	458,280.00
Ecological Solid Waste Mgt. Program		500,000.00	12,864.78	487,135.22
Integrated Coastal Mgt. Program		500,000.00	13,803.77	486,196.23
Agri-Pinoy Program		450,000.00	17,960.00	432,040.00
Animal Disease Prevention Program		100,000.00	-	100,000.00
Road and Bridge Maintenance		1,400,000.00	447,546.80	952,453.20
Lot for Cemetery		2,500,000.00	2,500,000.00	-
Cemetery Development		1,000,000.00	-	1,000,000.00
Lot for Watershed Development		1,227,977.50	1,227,780.88	196.62
Lot for Housing Project		380,000.00	380,000.00	-
Lot for Multi-Purpose Hall		2,000,000.00	600,492.46	1,399,507.54
Maintenance of Drainage Soil Erosion Control		400,000.00	383,424.50	16,575.50
Construction/Repair of Public Infra		1,000,000.00	113,300.00	886,700.00
TOTAL		14,969,166.80	5,828,762.19	9,140,404.61

Submitted by:


 GILBERT P. BOTARDO
 Municipal Budget Officer