REPUBLIC OF THE PHILIPPINES PROVINCE OF PANGASINAN MUNICIPALITY OF BANI

5% CALAMITY FUND UTILIZATION

As of September 30, 2013

FUNCTION/ PROGRAM / PROJECT/ACTIVITY	Account Code	Appropriation	Obligation	Balance of Appropriation
I. Preparedness		2,575,000.00	1,213,256.50	1,361,743.50
II. Rescue & Relief Operation (Quick Response)		1,463,015.39	38,551.00	1,424,464.39
III.Rehabilitation		838,702.56	599,951.30	238,751.26
TOTAL		4,876,717.95	1,851,758.80	3,024,959.15

Submitted by:

GILBERT P. BOTARDO Municipal Budget Officer