

**UTILIZATION OF EXCISE TAX
AS OF SEPTEMBER 30, 2011**

MUNICIPALITY : **LAOAC**
PROVINCE : **PANGASINAN**

	APPROPRIATIONS	EXPENDITURES	BALANCES
A. EXCISE TAX (LGU SHARE) 10%			
1. Counterparting Program for the IFDIGAP Tobacco Contract Growing System Tobacco Rice Program of the NTA	P 240,000.00	P 240,000.00	P -
2. Counterparting with DOLE Kabuhayan Integrated Livelihood Program under 1 Barangay 1 Project	360,000.00		360,000.00
3. Purchase of three (3) units Milk Chiller	80,700.00		80,700.00
4. Livelihood Center	54,589.00		54,589.00
B. EXCISE TAX (CONGRESSIONAL SHARE) 80%			
1. Counterpart with DA for the purchase of two (2) units Tractor	2,700,000.00		2,700,000.00
2. Tracotr Implements	1,440,000.00		1,440,000.00
3. Truck Scale	1,600,000.00		1,600,000.00
4. Three (3) units Milk Chiller	80,700.00		80,700.00
Unappropriated Balance	61,610.00		61,610.00
GRAND-TOTAL	P 6,617,599.00	P 240,000.00	P 6,377,599.00

Based on approved Supplemental Budget No. 1 and Supplemental AIP No. 1 CY 2011 thru SB Appropriation Ordinance No. 11-02 dated June 13, 2011 and SB Resolution No. 11-54 dated June 13, 2011.

PREPARED BY:


JOCELYN D. JARAMILLO
 Municipal Budget Officer


MAGDALENA R. ROSAL
 MPDC