

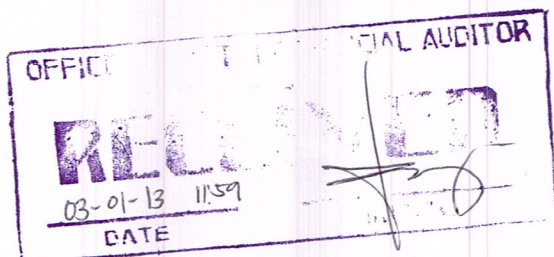


Republic of the Philippines
Province of Eastern Samar
Municipality of Balangiga

DISBURSEMENTS FROM THE 20% OF THE ANNUAL INTERNAL REVENUE ALLOTMENT
FOR DEVELOPMENT PROJECTS

For the Period January 1 to December 31,2012

Month	Program/Projects Implemented	Amount	
January	Watershed Reforestation	15,750.00	15,750.00
February	Debt Service (Loan Amortization-Principal)	613,992.93	
	Watershed Reforestation	18,150.00	632,142.93
March	Watershed Reforestation	18,150.00	18,150.00
April	Blood Donation	40,200.00	
	Vegetable Seeds	25,000.00	
	Watershed Reforestation	19,500.00	
	Maintenance of Provincial Access Road	37,465.00	122,165.00
May	Barangay Performance Grant	20,000.00	
	Educational Assisstance	16,560.00	
	Debt Service (Loan Amortization-Principal)	613,992.93	
	Watershed Reforestation	13,500.00	664,052.93
June	Educational Assisstance	9,270.00	
	Watershed Reforestation	16,500.00	25,770.00
July	Educational Assisstance	12,600.00	
	Watershed Reforestation	38,000.00	50,600.00
August	Barangay Performance Grant	50,000.00	
	Debt Service (Loan Amortization-Principal)	613,992.93	
	Livelihood Formation	25,840.00	
	Watershed Reforestation	28,350.00	718,182.93
September	Basketball Facilities Renovation	167,561.68	
	Watershed Reforestation	7,950.00	
	BWSS Augmentation (Mob Fee)	483,701.51	659,213.19
October	Interlocal Health Zone Counterpart	95,000.00	
	Watershed Reforestation	17,250.00	
	Pob 3 to ! FMR Equity	690,500.00	802,750.00
November	Barangay Performance Grant	30,000.00	
	Debt Service (Loan Amortization-Principal)	613,992.93	
	Watershed Reforestation	18,900.00	
	Pob 3 to ! FMR Equity	690,500.00	1,353,392.93
December	Educational Assisstance	120,000.00	
	Livelihood Formation	17,250.00	
	Basketball Facilities Renovation	10,000.00	
	Rice Subsidy	50,000.00	
	Mangroove Growing	250.00	
	Watershed Reforestation	36,000.00	
	Maintenance of Provincial Access Road	178,500.00	412,000.00
			<u>5,474,169.91</u>



Certified Correct:

Resurreccion
MA. MYRLINA L. RESURRECCION
Municipal Accountant