



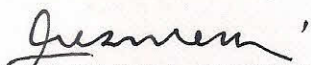
Republic of the Philippines  
Province of Eastern Samar  
Municipality of Balangiga

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

For the Period January 1 to March 31, 2013

Month	<u>Program/Projects Implemented</u>	<u>Amount</u>	
January	Watershed Reforestation	<u>16,650.00</u>	16,650.00
February	Debt Service (Loan Amortization-Principal)	613,992.93	
	Watershed Reforestation	11,700.00	
	Monitoring Expenses for BWSS Augmentation Proj	38,210.00	
	Transfer of Counterpart for ARCP2 Proj	<u>707,501.75</u>	1,371,404.68
March	Watershed Reforestation	18,150.00	
	Monitoring Expenses for ARCP2 Projects	4,463.00	
	Seawall Rehabilitation	353,762.62	
	Counterpart to Barangay Dev't. Projects	<u>400,000.00</u>	776,375.62
			<u>2,164,430.30</u>

Certified Correct:

  
MA. MYRLINA L. RESURECCION  
Municipal Accountant