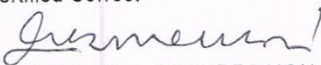


LOCAL GOVERNMENT UNIT OF BALANGIGA, EASTERN SAMAR
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 GENERAL FUND CODE 100
 As of September, 2012

FUNCTION/PROGRAM/PROJECT	ACCT. CODE	APPROPRIATION	ALLOTMENTS	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENTS
20% ECONOMIC DEV'T FUND			-	-	-	-
GENERAL PUBLIC SERVICES	1000		-	-	-	-
Capital Outlay			-	-	-	-
Road Lamps		450,000.00	337,500.00	-	112,500.00	337,500.00
Local Barangay Performance Grant		100,000.00	100,000.00	70,000.00	-	30,000.00
		-	-	-	-	-
SOCIAL SERVICES	3000		-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-
Educational Assistance		200,000.00	200,000.00	37,470.00	-	162,530.00
Blood Donation		100,000.00	100,000.00	40,200.00	-	59,800.00
Interlocal Health Zone Counterpart		95,000.00	-	-	95,000.00	-
Philhealth for Indigents		587,040.00	440,280.00	-	146,760.00	440,280.00
		-	-	-	-	-
Capital Outlay			-	-	-	-
BWSS-Debt Service		2,455,971.70	1,841,978.78	1,841,978.79	613,992.92	(0.01)
Local Counterpart on Assissted Projects		1,645,650.32	-	-	1,645,650.32	-
Construction of Birthing Facility		600,000.00	-	-	600,000.00	-
Livelihood Formation		350,000.00	350,000.00	25,840.00	-	324,160.00
Basketball Facilities Renovation		180,000.00	180,000.00	167,561.68	-	12,438.32
		-	-	-	-	-
ECONOMIC SERVICES	8000		-	-	-	-
Maint. & Other Oprtng. Exp	200		-	-	-	-
Training on New Farm Technologies		100,000.00	75,000.00	-	25,000.00	75,000.00
Rice Subsidy Program		50,000.00	50,000.00	-	-	50,000.00
Vegetable Seeds		25,000.00	25,000.00	25,000.00	-	-
		-	-	-	-	-
Capital Outlay			-	-	-	-
Mangroove Growing		25,000.00	25,000.00	-	-	25,000.00
Watershed Reforestation		300,000.00	225,000.00	175,850.00	75,000.00	49,150.00
Maintenance of Provincial Access Road		750,000.00	400,000.00	37,465.00	350,000.00	362,535.00
Motorpool Construction		500,000.00	-	-	500,000.00	-
Renovation of Existing Public Market		900,000.00	-	-	900,000.00	-
Pob 3 to Pob 1 FMR		2,300,777.61	-	-	2,300,777.61	-
Augmentation of Level III WSS		23,000,000.00	1,612,338.38	-	21,387,661.62	1,612,338.38
		-	-	-	-	-
		34,714,439.63	5,962,097.16	2,421,365.47	28,752,342.47	3,540,731.69
		-	-	-	-	-

75,528,408.51

Certified Correct


 MA. MYRLINA L. RESURECCION
 Municipal Accountant