



Republic of the Philippines
 Province of Eastern Samar
Municipality of Balangiga

FUND UTILIZATION REPORT

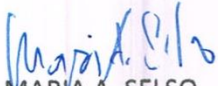
SLAUGHTERHOUSE
 As of August 31, 2012


Amount of Fund Transfer P 250,000.00

Less: Disbursements:

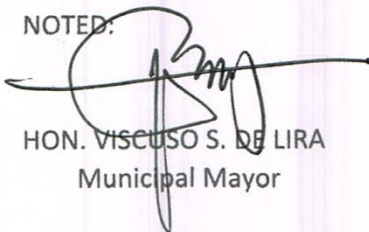
<u>DV #</u>	<u>Payee</u>	<u>Particulars</u>	<u>Amount</u>
100-201208729	New Leyte Ever Hardware	Construction Materials	P 179,140.00
100-201208826	Alfonso C. Arica	Filling Materials	34,860.00
100-201208827	Castor Ogario	Cocolumber	16,000.00
100-201208828	Bernardo C. Daria	Sand & Gravel	<u>17,050.00</u>
			P <u>247,050.00</u>
Balance			P <u><u>2,950.00</u></u>

PREPARED BY:


 MARIA A. SELSO
 Municipal Treasurer


 MA. MYRLINA L. RESURECCION
 Municipal Accountant

NOTED:


 HON. VISCOSO S. DE LIRA
 Municipal Mayor

VERIFIED:


 JUANITA G. OPEÑA
 Unit Auditor