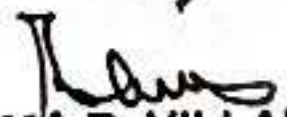


## GENERAL FUND

Municipality of Baler  
Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds  
For the month December 31, 2013

	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From other LGUs	From Other Sources	TOTAL	MOA/Project/ Agreement Ref No. (If any)	Remarks
<b>A. Sources of Funds</b>								
Current Appropriation	2,282,144.60	1,905,000.00				4,187,144.60		
Continuing Appropriation		1,536,284.99				1,536,284.99		
Previous Year's Appropriation								
Transferred to the Special Trust Fund								
Donations								
Cash								
In kind								
Transfers/Grants								
Others (Please specify)								
<b>Total Available Funds</b>	<b>2,282,144.60</b>	<b>3,441,284.99</b>	<b>-</b>			<b>5,723,429.59</b>		
<b>B. Utilization</b>								
Medicines	2,820.00					2,820.00		
Food Supplies	103,443.60					103,443.60		
Repair of Evacuation Center								
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)		7,240.00				7,240.00		
Construction of Evacuation Center								
Equipment		54,700.00				54,700.00		
Transfers to the Special Trust Fund	2,116,575.38	2,765,314.99				4,881,890.37		
Others								
Gasoline, Oil and Lubricants Expenses	34,948.81					34,948.81		
Other MOOE	11,254.00					11,254.00		
Internet	2,998.00					2,998.00		
<b>Total Utilization</b>	<b>2,272,039.79</b>	<b>2,827,254.99</b>	<b>-</b>			<b>5,099,294.78</b>		
<b>Unutilized Balance</b>	<b>10,104.81</b>	<b>614,030.00</b>	<b>-</b>			<b>624,134.81</b>		

Certified Correct:

  
**GEMMA B. VILLAREAL**  
Municipal Accountant

Approved By:

  
**NELIANTO C. BIHASA**  
Municipal Mayor