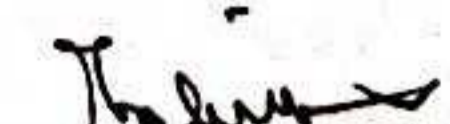


TRUST FUND

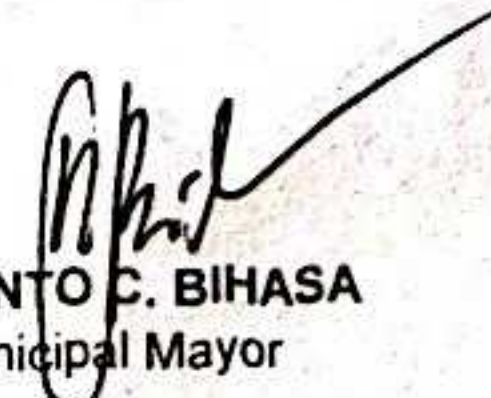
Municipality of Baler
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month **December 31, 2013**

	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From other LGUs	From Other Sources	TOTAL	MOA/Project/ Agreement Ref. No. (If any)	Remarks
A. Sources of Funds								
Current Appropriation						-		
Continuing Appropriation						-		
Previous Year's Appropriation								
Transferred to the Special Trust Fund	2,063,023.26	1,523,670.25	789,728.00			4,376,421.51		
Transferred to the Special Trust Fund	2,116,575.38	2,765,314.99				4,881,890.37		
Cash								
In kind								
Transfers/Grants								
Others (Please specify)								
Total Available Funds	4,179,598.64	4,288,985.24	789,728.00			9,258,311.88		
B. Utilization								
Medicines						-		
Food Supplies	64,500.00					64,500.00		
Repair of Evacuation Center								
Institutional/Capacity Development (Ex. Trainings, environmental assessment & others related activities)						-		
Repair of Market Canopy		49,137.65				49,137.65		
Equipment								
Transfers to other LGUs/NDRRMC	210,272.00		789,728.00			1,000,000.00		
Others								
Gasoline, Oil and Lubricants Expenses						-		
Other MOOE	32,553.00	2,539.00				35,092.00		
Internet								
Total Utilization	307,325.00	51,676.65	789,728.00			1,148,729.65		
Unutilized Balance	3,872,273.64	4,237,308.59	-			8,109,582.23		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved By:


NELIANTO C. BIHASA
 Municipal Mayor