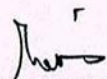


TRUST FUND


Municipality of Baler
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month **JUNE 30, 2014**

	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	3,872,273.64	4,237,308.59				8,109,582.23		
Cash								
In kind								
Transfers/Grants								
Others (Please specify)								
Total Available Funds	3,872,273.64	4,237,308.59	-			8,109,582.23		
B. Utilization								
Medicines								
Food Supplies								
Repair of Evacuation Center								
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)		3,827.00				3,827.00		
Repair of Market Canopy						-		
Equipment/Signages		12,220.89				12,220.89		
IT equipment & Communication eqpt.		47,990.00				47,990.00		
Others								
Gasoline, Oil and Lubricants Expenses						-		
Other MOOE		7,210.00				7,210.00		
Internet		1,850.39				1,850.39		
Total Utilization	-	73,098.28	-			73,098.28		
Unutilized Balance	3,872,273.64	4,164,210.31	-			8,036,483.95		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved By:


HON. NELIANTO C. BINASA
 Municipal Mayor
 21 Jul 14