



Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending June 30, 2014

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		Remarks
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	
		1604527	12/22/09	2,683,500.00	DA RFU 3		2,683,500.00	Operation of Bagsakan Center			
						06/22/10	895,000.00	Purchase of 1 unit Forward Truck			
						09/05/10	22,157.73	Insurance premium of Forward Truck			
						09/14/10	32,875.00	Payment of body extension of Forward Truck			
						06/01/11	34,860.00	Installation of steel chassis of Forward Truck			
							984,892.73		1,698,607.27		
		2053059	11/29/13	2,672,400.00	DSWD Region 3		2,672,400.00	Feeding Program for Day Care Children			On-going
						12/31/13	242,736.00	Supplemental Feeding Program			
						01/31/14	228,943.00	Supplemental Feeding Program			
						02/28/14	331,500.00	Supplemental Feeding Program			
						03/26/14	486,200.00	Supplemental Feeding Program			
						05/28/14	486,200.00	Supplemental Feeding Program			
							1,775,579.00		896,821.00		
		11546	04/10/12	1,000,000.00	Early Childhood Care						
		11647	06/29/12	1,300,000.00	Development Council						
				2,300,000.00			2,300,000.00	Construction of National Child Development Center at Baler Central School			Completed
						07/16/12	528,754.66	Construction of NCDC - progress payment			
						07/26/12	1,071,438.29	Construction of NCDC - progress payment			
						09/04/12	387,776.67	Construction of NCDC - progress payment			
						12/23/13	3,538.60	Installation of electric wiring			
							1,991,508.22		308,491.78		
		15740	02/17/14	425,000.00	Early Childhood Care		425,000.00	Procurement of Furniture and Fixtures for the NCDC	425,000.00		
					Development Council						
		2359828	03/13/14	1,000,000.00	DILG Region 3		1,000,000.00	Performance Challenge Fund (PCF)	1,000,000.00		

Certified Correct:

Approved by:


GEMMA B. VILLAREAL, CPA
Municipal Accountant


HON. NEILANTO C. BIHASA
Municipal Mayor

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		2333450	03/27/14	725,500.00	DA Region 3		725,500.00	Construction of Calabuanan Spring SSIP	725,500.00		
		1228966	02/20/14	1,800,000.00	National Housing Authority		1,800,000.00	Construction of 96 units housing at Brgy. Pingit-15% Mobilization Cost	1,800,000.00		

Certified Correct:


GEMMA E. VILLAREAL, CPA
 Municipal Accountant

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HON. NELLANTO C. BIHASA
 Municipal Mayor