

Municipality of Baler
UTILIZATION OF TRUST FUND
 For the Period Ending September 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)	
		2333450	03/27/14	725,500.00	DA Region 3		725,500.00	Construction of Calabuanan Spring SSIP	725,500.00		On-going
		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		
		2359828	03/13/14	1,000,000.00	DILG Region 3		1,000,000.00	Performance Challenge Fund (PCF)	1,000,000.00		
						07/23/14	525,578.80	Improvement of Materials Recovery Facility at Brgy. Pingit			Completed
						08/06/14	464,800.00	Procurement of 1 unit compactor machine for use of Materials Recovery Facility at Brgy. Pingit			Completed
							990,378.80		9,621.20		
		2377849	08/01/14	467,500.00	Department of Tourism-Region 3		467,500.00	GPPB Skills Training on Tourism			On-going
						08/18/14	69,600.00	Conduct of Tourist Reception and Guiding Techniques Seminar/Workshop On August 10-18, 2014			
						09/02/14	43,654.00				
						09/05/14	10,254.00				
						09/26/14	95,500.00				
							219,008.00		248,492.00		

Certified Correct:


GEMMA B. VILLAREAL, CPA
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor

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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			
						07/15/14	486,200.00	Supplemental Feeding Program			
							2,261,779.00			410,621.00	
		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						

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