

Municipality of BALER
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month of MARCH 31, 2015

GENERAL FUND

	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From Other Sources	TOTAL	MOA/Project/ Agreement Ref. No. (if any)	Remarks
A. Sources of Funds							
Current Appropriation	1,455,380.85	3,395,888.65			4,851,269.50		
Continuing Appropriation							
Donations							
In kind							
Transfers/Grants							
Others (Please specify)							
Total Available Funds	1,455,380.85	3,395,888.65			4,851,269.50		
B. Utilization							
Other supplies expenses		1,180.00			1,180.00		
Repair & Maintenance of Motor Vehicles					-		
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)					-		
Others							
Gasoline, Oil & Lubricants Expenses		15,299.70			15,299.70		
Telephone Expenses- Mobile		3,000.00			3,000.00		
Internet Expenses		1,000.00			1,000.00		
Representation Expenses		1,250.00			1,250.00		
Insurance		139,899.53			139,899.53		
Total Utilization		161,629.23			161,629.23		
Unutilized Balance	1,455,380.85	3,234,259.42			4,689,640.27		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor 