



Municipality of Baler
UTILIZATION OF TRUST FUND
 For the Period Ending March 31, 2015

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	
		234396	11/27/14	92,400.00	DENR Region 3			Development of 154 timber plantation			
		234534	12/18/14	308,000.00			12/19/14	115,100.00	Labor Payroll for planting trees		
				400,400.00			12/23/14	39,060.00	Labor Payroll for planting trees		
						12/29/14	39,180.00	Labor Payroll for planting trees			
						02/17/15	1,000.00	Notarial fee for MOA			
						03/20/15	67,812.00	Labor Payroll for planting trees and materials			
							262,152.00		138,248.00		
		13339	10/17/14	1,000,000.00	DILG Region 3			Concreting of road -Dipanamianan, Brgy. Pingit GPB Project	1,000,000.00		
		13339	10/17/14	1,180,000.00	DILG Region 3			Concreting of FTMR -Puntangan, Brgy. Pingit GPB Project	1,180,000.00		
		2384329	05/21/14	134,950.00	DOST Region 3			Upgrading of facilities at Municipal Library Procurement of IT equipment and accessories			
						09/30/14	124,120.00		10,830.00		
							124,120.00				
		2222218	10/30/14	425,000.00	DSWD Region 3			GPB Project - Sustainable Livelihood and Financial Assistance to Socially Disadvantage Youth	425,000.00		
		2226244	12/23/14	638,000.00	DSWD Region 3			Social Pension Fund for Senior Citizen Payment of social pension fund to Senior Citizen			
						12/29/14	600,000.00		38,000.00		
							600,000.00				

Certified Correct:


GEMMA B. VILLAREAL, CPA

Approved by:


HON. NELIANTO C. BIHASA