

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

**TRUST 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							
Continuing Appropriation							
Previous Year's Appropriation	5,146,512.68	1,555,756.76			6,702,269.44		
Transferred ot the Special Trust Fund							
Donations							
Cash							
In kind							
Transfers/Grants							
Others (Please specify)							
<b>Total Available Funds</b>	<b>5,146,512.68</b>	<b>1,555,756.76</b>			<b>6,702,269.44</b>		
B. Utilization							
Medicines					-		
Other Supplies					-		
Repair & Maintenance of Motor Vehicles							
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)					-		
Equipment/Signages					-		
Office Equipment					-		
IT Equipment & Communication Eqpt.					-		
Heavy Equipment					-		
Rescue Equipment					-		
Other MOOE					-		
<b>Total Utilization</b>	-	-			-		
<b>Unutilized Balance</b>	<b>5,146,512.68</b>	<b>1,555,756.76</b>			<b>6,702,269.44</b>		

Certified Correct:

  
**GEMMA B. VILLAREAL**  
 Municipal Accountant

Approved by:

  
**HON. NELIANTO C. BIHASA**  
 Municipal Mayor 