


Municipality of BALER  
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds  
 For the month of June 30, 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)					4,851,269.50		
Total Available Funds	1,455,380.85	3,395,888.65			15,580.00		
B. Utilization							
Other supplies expenses		15,580.00					
Repair & Maintenance of Motor Vehicles							
Institutional/Capacity Development							
(Ex, Trainings, environmental assessment & others related activities)							
Others					50,080.00		
Travelling expenses (Local)					37,480.93		
Gasoline, Oil & Lubricants Expenses					3,000.00		
Telephone Expenses- Mobile					1,000.00		
Internet Expenses					4,550.00		
Printing and Binding expenses					2,997.00		
Representation Expenses					144,060.34		
Insurance					49,138.00		
Other MOOE					307,886.27		
Total Utilization	1,455,380.85	3,088,002.38			4,543,383.23		
Unutilized Balance							

Certified Correct:

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**GEMMA B. VILLAREAL**  
 Municipal Accountant

Approved by:

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