


Municipality of BALER
 Report on the Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month of June 30, 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 at the Special Trust Fund							
Donations							
Cash							
In kind							
Transfers/Grants							
Others (Please specify)							
Total Available Funds	5,146,512.68	1,555,756.76			6,702,269.44		
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					-		
Food supplies expenses		249,200.00			249,200.00		
Other MOOE							
Total Utilization		249,200.00			249,200.00		
Unutilized Balance	5,146,512.68	1,306,556.76			6,453,069.44		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor