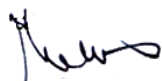


Municipality of BALER
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month of **September 30, 2015**


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)							
Total Available Funds	1,455,380.85	3,395,888.65			4,851,269.50		
B. Utilization							
Other supplies expenses		16,652.00			16,652.00		
Repair & Maintenance of Motor Vehicles							
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)							
Others							
Travelling expenses (Local)		60,448.00			60,448.00		
Gasoline, Oil & Lubricants Expenses		48,710.11			48,710.11		
Telephone Expenses- Mobile		7,000.00			7,000.00		
Internet Expenses		2,999.00			2,999.00		
Printing and Binding expenses		4,550.00			4,550.00		
Representation Expenses		3,997.00			3,997.00		
Insurance		144,060.34			144,060.34		
Other MOOE		114,368.00			114,368.00		
Total Utilization		402,784.45			402,784.45		
Unutilized Balance	1,455,380.85	2,993,104.20			4,448,485.05		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor