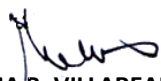


Municipality of BALER  
 Report on the Utilization of Disaster Risk Reduction and Management (DRRM) Funds  
 For the month of **September 30, 2015**

**TRUST FUND**

	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	From other Sources	TOTAL	MOA/Project/ Agreement Ref. No. (if any)	Remarks
<b>A. Sources of Funds</b>							
Current Appropriation							
Continuing Appropriation							
Previous Year's Appropriation	5,146,512.68	1,555,756.76			6,702,269.44		
Transferred of 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>B. Utilization</b>							
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							
<b>Total Utilization</b>	-	249,200.00			249,200.00		
<b>Unutilized Balance</b>	<b>5,146,512.68</b>	<b>1,306,556.76</b>			<b>6,453,069.44</b>		

Certified Correct:

  
**GEMMA B. VILLAREAL**  
 Municipal Accountant

Approved by:

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