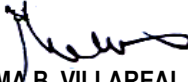


Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending September 30, 2015

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	Remarks
		2275448	09/04/15	2,887,764.00	DSWD Region 3			Supplemental Feeding Program for DCW	2,887,764.00		
			09/28/15	967,000.00	DTI Region 3			LRED Program for SME Development BUB 2014	967,000.00		
			09/28/15	871,000.00	DTI Region 3			Yaman Pinoy -Marketing Promotions/Tourism trade	871,000.00		
		206239	09/24/15	4,680.00	National Nutrition Council			Financial Assistance to 13 Barangay Nutrition Scholars	4,680.00		

Certified Correct:


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
Municipal Mayor

Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending September 30, 2015

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	Remarks
		2222218	10/30/14	255,000.00	DSWD Region 3	09/18/15	255,000.00	GPPB Project - Sustainable Livelihood Payment of livelihood assistance to OSY	-		Completed
		2226244	12/23/14	638,000.00	DSWD Region 3	12/29/14	600,000.00	Social Pension Fund for Senior Citizen Payment of social pension fund to Senior Citizen			
						04/13/15	18,500.00	Payment of social pension fund to Senior Citizen			
						07/07/15	19,500.00	Refund of unexpended balance to DSWD Region 3			
							638,000.00		-		Completed
		2274120	09/04/15	425,000.00	DSWD Region 3	09/07/15	310,000.00	Social Pension Fund for Indigent Senior Citizen Payment of pension fund to SC			
						09/24/15	115,000.00	Payment of pension fund to SC			
							425,000.00		-		Completed
		2394919	03/27/15	749,700.00	DA Region 3	08/07/15	55,000.00	Livelihood Enhancement - Livestock Dispersal BUB2014 Seminar on livelihood enhancement on July 9-30	694,700.00		Ongoing
		2394919	03/27/15	170,000.00	DA Region 3			Small Scale Palay Trading for Marg. Famers			
		320497	09/04/15	30,000.00	LGU Baler counterpart	09/22/15	200,000.00	Release of fund to Samahan ng Magsasaka	-		Ongoing
				200,000.00							
		2394919	03/27/15	595,000.00	DA Region 3	07/30/15	29,608.00	Small Scale Vermicomposting Production Construction of vermished			Ongoing
						08/12/15	38,224.00	Construction of vermished			
						08/24/15	75,000.00	Conduct of training/orientation seminar			
						09/23/15	24,400.00	Labor for construction of vermished			
							167,232.00		427,768.00		

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Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending September 30, 2015

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		Remarks
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	
		17697	02/18/15	100,000.00	DOH Region III			TB DOTS Grant			
						05/18/15	19,680.00	Procurement of 1 unit laptop			
						05/27/15	11,437.00	Procurement of 1 unit aircon			
						06/02/15	41,587.07	Construction materials for collection area			
						06/23/15	17,600.00	Labor payroll for construction of collection area			
							90,304.07			9,695.93	On-going
		2394919	03/27/15	34,000.00	DA Region III			Broiler Production - BUB 2014			
		320497	09/04/15	6,000.00	LGU Baler Counterpart	06/02/15	7,500.00	Training expenses for broiler production seminar			
				40,000.00		07/21/15	2,099.00	Payment of materials for broiler house			
						08/12/15	2,900.00	Payment of materials			
						09/07/15	26,234.00	Payment of broiler stocks, feeds and materials			
							38,733.00			1,267.00	On-going
		2394919	03/27/15	127,500.00	DA Region III			Sustainable Livelihood Program - BUB 2014			
						05/27/15	12,500.00	Training expenses for Swine Production Seminar			
						06/23/15	2,967.00	Materials for construction of swine shed			
						09/17/15	60,000.00	Purchased of 5 heads gilt			
						09/29/15	5,200.00	Purchased of feeds, veterinary drugs			
							80,667.00			46,833.00	On-going
		2222218	10/30/14	170,000.00	DSWD Region 3			Financial Assistance for Socially Disadvantage Youth BUB 2014			On-going
		320526	09/11/15	30,000.00	LGU Baler Counterpart						
				200,000.00		04/13/15	73,340.00	Training fee for skills training of OSY -TESDA			
						04/14/15	20,700.00	Training fee for skills training of OSY -PEACE			
						05/29/15	33,620.00	Transportation allowance of OSY - PEACE			
						05/29/15	28,300.00	Transportation allowance of OSY - TESDA			
						09/24/15	19,040.00	Transportation allowance of OSY - TESDA			
							175,000.00			25,000.00	On-going

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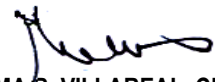

GEMMA B. VILLAREAL, CPA
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HON. NELIANTO C. BIHASA
Municipal Mayor

Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending September 30, 2015

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	Remarks
		15301872	01/21/09	1,000,000.00	DA RFU 3			Operation of Bagsakan Center			On-going
						07/21/09	25,288.00	Repair of Bagsakan Center			
						08/28/09	84,317.42	Construction Materials- improvement of Center			
						09/11/09	30,000.00	Procurement of office furnitures - Bagsakan Center			
						10/05/09	6,930.00	Payment of windows grills for Bagsakan Center			
						10/08/09	38,100.00	Procurement of office equipment -Bagsakan Center			
						11/16/09	10,628.50	Payment of electrical materials - Bagsakan Center			
						12/01/09	4,275.04	Repair of septic tank - Bagsakan Center			
						12/08/09	2,300.00	Procurement of linoleum - Bagsakan Center			
							201,838.96			798,161.04	
		2394918	03/27/15	212,500.00	DA Region III			Concreting of Irrigation Canal Lining Project		212,500.00	On-going
		2394919	03/27/15	344,355.00	DA Region III			Apiary Project - BUB 2014		344,355.00	On-going
				102,000.00				Local High Value Crop Productions - BUB 2014		102,000.00	On-going
				76,500.00				RIC Meat Processing Project - BUB 2014		76,500.00	On-going
				85,000.00				Provision of coconut seedlings for Farmers BUB 2014		85,000.00	On-going
				233,750.00				Provision of farm machineries - BUB 2014		233,750.00	On-going
										-	On-going
				841,605.00						841,605.00	
06/24/13	BMB-G-13-T000002452		05/15/13	5,000,000.00	Sen. Edgardo J. Angara			Construction of Multipurpose Building in Brgy. 5		5,000,000.00	To be transferred to Aurora Province

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UTILIZATION OF TRUST FUND
For the Period Ending September 30, 2015

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE			
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	Remarks	
		234396	11/27/14	92,400.00	DENR Region 3			Development of 154 timber plantation			Ongoing	
		234534	12/18/14	308,000.00			12/19/14	115,100.00	Labor Payroll for planting trees			
		234985	09/07/15	215,600.00			12/23/14	39,060.00	Development of 154 timber plantation			
				616,000.00			12/29/14	39,180.00	Development of 154 timber plantation			
							02/17/15	1,000.00	Notarial fee for MOA			
							03/20/15	67,812.00	Labor Payroll for planting trees and materials			
							06/23/15	12,900.00	Payment for metal frames with stand			
							07/07/15	24,500.00	Procurement of camera nikon			
							07/24/15	20,925.00	Labor Payroll for planting trees and materials			
							08/03/15	8,725.00	Labor Payroll for planting trees and materials			
						08/05/15	21,000.00	Payment for expenses during IEC campaign				
							350,202.00		265,798.00			
		13339	10/17/14	1,000,000.00	DILG Region 3			Concreting of road -Dipanamianan, Brgy. Pingit			Ongoing	
							04/17/15	437,136.25	Payment of 54.62% accomplishment			
							07/07/15	363,141.67	Payment of 100% accomplishment			
							800,277.92		199,722.08			
		13339	10/17/14	1,180,000.00	DILG Region 3			Concreting of FTMR -Puntangan, Brgy. Pingit			Completed	
		23464	08/20/15	212,400.00			08/03/15	908,453.44	Payment of 100% accomplishment			
				1,392,400.00						483,946.56		
		2384329	05/21/14	134,950.00	DOST Region 3			Upgrading of facilities at Municipal Library			Completed	
							09/30/14	124,120.00	Procurement of IT equipment and accessories			10,830.00

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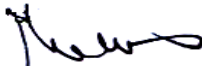
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Municipality of Baler
UTILIZATION OF TRUST FUND
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Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)		
		2333450	03/27/14	725,500.00	DA Region 3			Construction of Calabuanan Spring SSIP			Completed	
		2394478	03/27/15	580,400.00			10/02/14	570,316.34	Payment 40.07% accomplishment			
				1,305,900.00			11/27/14	155,183.66	Payment 100% accomplishment (partial payment)			
										0.00		
		1228966	02/20/14	1,800,000.00	National Housing Authority			Construction of 96 units housing at Brgy. Pingit- 15% Mobilization Cost		1,800,000.00	For bidding	
		2359828	03/13/14	1,000,000.00	DILG Region 3			Performance Challenge Fund (PCF)			Completed	
							07/23/14	525,578.80	Improvement of Materials Recovery Facility at Brgy. Pingit			
							08/06/14	464,800.00	Procurement of 1 unit compactor machine for use of Materials Recovery Facility at Brgy. Pingit			
							12/23/14	9,621.20	Refund of unexpended balance to DILG Region 3			
										0.00		
		2377849	08/01/14	467,500.00	Department of Tourism- Region 3			GPPB Skills Training on Tourism			On-going	
							08/18/14	69,600.00	Conduct of Tourist Reception and Guiding Techniques Seminar/Workshop-Aug. 10-18, 2014			
							09/02/14	43,654.00				
							09/05/14	10,254.00				
							09/26/14	95,500.00				
							10/07/14	1,600.00				
							11/30/14	52,475.00	Conduct of Tour Guiding Seminar/Workshop on September 15-16, 2014			
							12/11/14	8,200.00				
								281,283.00				186,217.00

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For the Period Ending September 30, 2015

SARO		FUNDING CHECK			PROPONENT	UTILIZATION/DISBURSEMENT			BALANCES AS OF TO DATE		
Date	SARO Number	Number	Date	Amount		Date	Amount	Project/Program	Unutilized	Unliquidated (for funds released to NGOs/Pos and other implementing agencies)	Remarks
		1604527	12/22/09	2,683,500.00	DA RFU 3			Operation of Bagsakan Center			
						06/22/10	895,000.00	Purchase of 1 unit Forward Truck			
						09/05/10	22,157.73	Insurance premium of Forward Truck			
						09/14/10	32,875.00	Payment of body extension of Forward Truck			
						06/01/11	34,860.00	Installation of steel chassis of Forward Truck			
							984,892.73		1,698,607.27		
		2053059	11/29/13	2,672,400.00	DSWD Region 3			Feeding Program for Day Care Children			On-going
						12/31/13	242,736.00	Supplemental Feeding Program			
						01/31/14	228,943.00	Supplemental Feeding Program			
						02/28/14	331,500.00	Supplemental Feeding Program			
						03/26/14	486,200.00	Supplemental Feeding Program			
						05/28/14	486,200.00	Supplemental Feeding Program			
						07/15/14	486,200.00	Supplemental Feeding Program			
						10/10/14	409,968.00	Supplemental Feeding Program			
						07/07/15	653.00	Refunded to DSWD Region 3 - LBP Check No.85785			
							2,672,400.00				Completed
		11546	04/10/12	1,000,000.00	Early Childhood Care						
		11647	06/29/12	1,300,000.00	Development Council			Construction of National Child Development Center at Baler Central School			Completed
				2,300,000.00							
						07/16/12	528,754.66	Construction of NCDC - progress payment			
						07/26/12	1,071,438.29	Construction of NCDC - progress payment			
						09/04/12	387,776.67	Construction of NCDC - progress payment			
						12/23/13	3,538.60	Installation of electric wiring			
						11/10/14	11,900.00	Various equipment and supplies			
							2,003,408.22		296,591.78		Completed
		15740	02/17/14	425,000.00	Early Childhood Care Development Council			Procurement of Furniture and Fixtures for the NCDC	425,000.00		On-going

Certified Correct: _____

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