

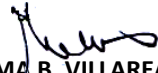


Municipality of BALER
Report on the Utilization of Disaster Risk Reduction and Management (DRRM) Funds
For the month of December 31, 2015

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	2,032.68		6,704,302.12		
Transferred of the Special Trust Fund	638,205.25	513,282.25			1,151,487.50		
Donations							
Cash				300,000.00	300,000.00		
In kind							
Transfers/Grants							
Others (Please specify)							
Total Available Funds	5,784,717.93	2,069,039.01	2,032.68	300,000.00	8,155,789.62		
B. Utilization							
Drugs and Medicines expenses		2,621.00			2,621.00		
Other Supplies							
Repair & Maintenance of Motor Vehicles							
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)							
Equipment/Signages							
Office Equipment							
Gasoline, Oil & Lubricants expenses		214,449.42			214,449.42		
Heavy Equipment							
Rescue Equipment/Vehicle	1,551,320.50	46,268.79			1,597,589.29		
Food supplies expenses		265,905.39			265,905.39		
Other MOOE		18,320.00			18,320.00		
Donations				80,000.00	80,000.00		
Total Utilization	1,551,320.50	547,564.60		80,000.00	2,178,885.10		
Unutilized Balance	4,233,397.43	1,521,474.41	2,032.68	220,000.00	5,976,904.52		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor