

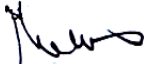


Municipality of BALER
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month of **December 31, 2015**

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		
Transfer from Trust Fund					-		
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							
Office/Food/ Other supplies expenses		847,018.00			847,018.00		
Repair & Maintenance of Motor Vehicles		3,600.00			3,600.00		
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)							
Others							
Transfer of Fund to TRUST Fund	638,205.25	513,282.25			1,151,487.50		
Travelling expenses (Local)		62,422.00			62,422.00		
Gasoline, Oil & Lubricants Expenses		126,519.62			126,519.62		
Telephone Expenses- Mobile		11,500.00			11,500.00		
Internet Expenses		2,999.00			2,999.00		
Printing and Binding expenses		7,400.00			7,400.00		
Representation Expenses		4,997.00			4,997.00		
Insurance		144,060.34			144,060.34		
Epson Printer		9,000.00			9,000.00		
Other MOOE		600,710.19			600,710.19		
Total Utilization	638,205.25	2,333,508.40			2,971,713.65		
Unutilized Balance	817,175.60	1,062,380.25			1,879,555.85		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor