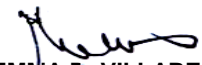




Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending December 31, 2015

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)	
		1604527	12/22/09	2,683,500.00	DA RFU 3			Operation of Bagsakan Center			On going
						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			Completed
						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		-		
		11546	04/10/12	1,000,000.00	Early Childhood Care						Completed
		11647	06/29/12	1,300,000.00	Development Council						
				2,300,000.00							
						07/16/12	528,754.66	Construction of NCDC - progress payment			Completed
						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			
						12/23/15	134,414.50	Payment of constructions materials and labor wages			
							2,137,822.72		162,177.28		
		15740	02/17/14	425,000.00	Early Childhood Care			Procurement of Furniture and Fixtures for the NCDC			Completed
					Development Council	11/17/15	424,010.00	Payment of furniture and fixtures for ECCD center	990.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GEMMA B. VILLAREAL, CPA
Municipal Accountant


HON. NELIANTO C. BIHASA
Municipal Mayor



Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending December 31, 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)		
		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)			
						03/31/15	580,400.00	Payment of 100% accomplishment			
							1,305,900.00		0.00		
		1228966	02/20/14	1,800,000.00	National Housing Authority			Construction of 96 units housing at Brgy. Pingit-			On going
						11/24/15	1,797,000.78	15% Mobilization Cost to Contractor	2,999.22		
		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			
							1,000,000.00		0.00		
		2377849	08/01/14	467,500.00	Department of Tourism- Region 3			GPPB Skills Training on Tourism			Completed
						08/18/14	69,600.00	Conduct of Tourist Reception and Guiding Techniques Seminar/Workshop-Aug. 10-18, 2014			
						09/30/14	149,408.00	Conduct of Tour Guiding Seminar/Workshop on September 15-16, 2014			
						10/07/14	1,600.00				
						11/30/14	52,475.00				
						12/11/14	8,200.00				
						11/18/15	186,217.00	Conduct of Tour Guiding Seminar/Workshop on September 1-7, 2015			
							467,500.00		-		

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HON. NELIANTO C. BIHASA
Municipal Mayor



Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending December 31, 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)	
		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		12/29/14	78,240.00	Development of 154 timber plantation			
			12/28/15	77,000.00		02/17/15	1,000.00	Notarial fee for MOA			
				693,000.00		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			
					10/28/15	15,759.00	Procurement of 1 unit Geo Cam Tablet				
					12/28/15	122,883.00	Payment of labor wages for Nov. 17-Dec. 16, 2015				
						488,844.00		204,156.00			
		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			Ongoing
						07/07/15	363,141.67	Payment of 100% accomplishment			
						11/27/15	169,763.75	Refund of unexpended balance to DILG Region 3			Completed
						970,041.67		29,958.33			
		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		11/27/15	456,791.91	Refund of unexpended balance to DILG Region 3			
						1,365,245.35		27,154.65			
		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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GEMMA B. VILLAREAL, CPA
Municipal Accountant


HON. NELIANTO C. BIHASA
Municipal Mayor



Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending December 31, 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)	
		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			On-going
		320497	09/04/15	75,000.00	LGU Baler Counterpart	12/29/15	248,992.25	Payment of progress billing to contractor		38,507.75	
				287,500.00							
		2394919	03/27/15	344,355.00	DA Region III			Apiary Project - BUB 2014			On-going
		320497	09/04/15	60,768.00	LGU Baler Counterpart	12/29/15	12,500.00	Training expenses for Basic Bookkeeping		392,623.00	
				405,123.00							
		2394919	03/27/15	102,000.00	DA Region III			Local High Value Crop Productions - BUB 2014			On-going
		320497	09/04/15	18,000.00	LGU Baler Counterpart	12/08/15	450.50	Gasoline consumption for monitoring activities		119,549.50	
				120,000.00							
		320497	09/04/15	76,500.00	DA Region III			RIC Meat Processing Project - BUB 2014			On-going
				13,500.00	LGU Baler Counterpart					90,000.00	
				90,000.00							
		320497	09/04/15	85,000.00	DA Region III			Provision of coconut seedlings for Farmers BUB 2014			On-going
				15,000.00	LGU Baler Counterpart					100,000.00	
				100,000.00							

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GEMMA B. VILLAREAL, CPA
Municipal Accountant


HON. NELIANTO C. BIHASA
Municipal Mayor



Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending December 31, 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			On-going
						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		
		2394919	03/27/15	34,000.00	DA Region III			Broiler Production - BUB 2014			On-going
		320497	09/04/15	6,000.00	LGU Baler Counterpart	06/02/15	7,500.00	Training expenses for broiler production seminar			
						07/21/15	2,099.00	Payment of materials for broiler house			
				40,000.00		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		
		2394919	03/27/15	127,500.00	DA Region III			Sustainable Livelihood Program - BUB 2014			On-going
		320497	09/04/15	22,500.00	LGU Baler Counterpart	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			
						10/13/15	56,500.00	Purchased of feeds, veterinary drugs			
							137,167.00		12,833.00		
		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	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		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

GEMMA S. VILLAREAL, CPA
Municipal Accountant

HON. NELSONTO C. BIHASA
Municipal Mayor

Municipality of Baler



UTILIZATION OF TRUST FUND
For the Period Ending December 31, 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)	
		2226244	12/23/14	638,000.00	DSWD Region 3			Social Pension Fund for Senior Citizen			Completed
						12/29/14	600,000.00	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				
		2394919	03/27/15	749,700.00	DA Region 3			Livelihood Enhancement - Livestock Dispersal BUB2014			Ongoing
		320497	09/04/15	132,300.00		08/07/15	55,000.00	Seminar on livelihood enhancement on July 9-30			
				882,000.00		10/31/15	25,311.25	Procurement of veterinary drugs and biologics			
							80,311.25			801,688.75	
		2394919	03/27/15	170,000.00	DA Region 3			Small Scale Palay Trading for Marg. Famers			Ongoing
		320497	09/04/15	30,000.00	LGU Baler counterpart	09/22/15	200,000.00	Release of fund to Samahan ng Magsasaka		-	
				200,000.00							
		2394919	03/27/15	595,000.00	DA Region 3			Small Scale Vermicomposting Production			Ongoing
		320497	09/04/15	105,000.00	LGU Baler counterpart	07/30/15	29,608.00	Construction of vermished			
				700,000.00		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			
						11/10/15	25,648.30	Payment of materials			
						11/10/15	199,000.00	Procurement of 2 units shredding machines			
						11/19/15	57,200.00	Procurement of 4 units compost tea brewer			
						12/02/15	1,600.00	Printing of tarpaulin			
						12/07/15	24,000.00	Procurement of african night crawler			
						12/23/15	140,000.00	Procurement of 2 units motorcycles			
							614,680.30			85,319.70	

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GEMMA E. WILAREAL, CPA
Municipal Accountant

HON. NELIAMTO C. BIHASA
Municipal Mayor



UTILIZATION OF TRUST FUND
For the Period Ending December 31, 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	
06/24/13	BMB-G-13-T000002452	2275448	09/04/15	2,887,764.00	DSWD Region 3	11/13/15	476,010.00	Supplemental Feeding Program for DCW Release of funds for supplemental feeding program	2,411,754.00		Ongoing	
			09/28/15	967,000.00		DTI Region 3	12/29/15	8,000.00			LRED Program for SME Development BUB 2014 Honoraria of speaker - E-Commerce Appreciation Course for SMEs conducted on November 27, 2015	959,000.00
			09/28/15	871,000.00	DTI Region 3	11/20/15	17,816.00	Yaman Pinoy -Marketing Promotions/Tourism trade Travelling expenses in attending North Phils. Tourism and Travel Expo 2015 at Clark, Pampanga	833,684.00		Ongoing	
						19,500.00	Registration fee for North Philippines Tourism and Travel Expo 2015 on November 13-15, 2015					
				37,316.00								
		206239	09/24/15	4,680.00	National Nutrition Council	10/06/15	4,680.00	Financial Assistance to 13 Barangay Nutrition Scholars	-		Completed	
		320497	09/04/15	233,750.00	DA Region III				Provision of farm machineries - BUB 2014		275,000.00	Ongoing
				41,250.00	LGU Baler Counterpart							
				275,000.00								
			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	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GEMMA R. VILLAREAL, CPA
Municipal Accountant


HON. NELINTO C. BIHASA
Municipal Mayor



UTILIZATION OF TRUST FUND
For the Period Ending December 31, 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)	
		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 OYS	-		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			Completed
						09/24/15	115,000.00	Payment of pension fund to SC			
		298184 36574	04/30/15 12/11/15	237,000.00 608,000.00	LGU Baler Counterpart DILG Region 3			Construction of Concrete Grouted Rip-Rap	845,000.00		For bidding
		298184 36573	04/30/15 12/11/15	373,000.00 1,621,600.00	LGU Baler Counterpart DILG Region 3			Construction of Evacuation Center	1,994,600.00		For bidding
		298184 36575	04/30/15 12/11/15	155,000.00 580,500.00	LGU Baler Counterpart DILG Region 3			Construction of Local Flood Early Warning System	735,500.00		For bidding
				735,500.00							
									-		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

GEMMA B. VILLAREAL, CPA
Municipal Accountant

HON. NELIA M. TO C. BIHASA
Municipal Mayor