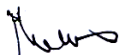


Municipality of BALER
 Report on the Receipt and Utilization of Disaster Risk Reduction and Management (DRRM) Funds
 For the month of March 31, 2016

GENERAL FUND

| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | NDRRMF | From Other Sources | T O T A L | MOA/Project/ Agreement Ref. No. (if any) | Remarks |
|--|----------------------------------|------------------------|--------|--------------------------|---------------------|--|---------|
| A. Sources of Funds | | | | | | | |
| Current Appropriation | 1,609,424.32 | 3,755,323.43 | | | 5,364,747.75 | | |
| Continuing Appropriation | | 1,879,555.85 | | | 1,879,555.85 | | |
| Donations | | | | | | | |
| In kind | | | | | | | |
| Transfers/Grants | | | | | | | |
| Others (Please specify) | | | | | | | |
| Total Available Funds | 1,609,424.32 | 5,634,879.28 | | | 7,244,303.60 | | |
| B. Utilization | | | | | | | |
| Payroll installation of Radio Repeater | | 38,250.00 | | | 38,250.00 | | |
| Repair & Maintenance of Motor Vehicles | | | | | - | | |
| Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities) | | | | | | | |
| Others | | | | | | | |
| Travelling expenses (Local) | | 5,194.00 | | | 5,194.00 | | |
| Training expenses | | 48,400.00 | | | 48,400.00 | | |
| Gasoline, Oil & Lubricants Expenses | | 2,125.00 | | | 2,125.00 | | |
| Telephone Expenses- Mobile | | | | | - | | |
| Internet Expenses | | | | | - | | |
| Printing and Binding expenses | | 5,000.00 | | | 5,000.00 | | |
| Representation Expenses | | | | | - | | |
| Insurance | | | | | - | | |
| Epson Printer | | | | | - | | |
| Other MOOE | | 8,800.00 | | | 8,800.00 | | |
| Total Utilization | - | 107,769.00 | | | 107,769.00 | | |
| Unutilized Balance | 1,609,424.32 | 5,527,110.28 | | | 7,136,534.60 | | |

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor