

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

TRUST 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							
Continuing Appropriation							
Previous Year's Appropriation	4,233,397.43	1,521,474.41	2,032.68		5,756,904.52		
Transferred of the Special Trust Fund					-		
Donations							
Cash/Balance as of December 2015				220,000.00	220,000.00		
In kind							
Transfers/Grants							
Others (Please specify)							
Total Available Funds	4,233,397.43	1,521,474.41	2,032.68	220,000.00	5,976,904.52		
B. Utilization							
Drugs and Medicines expenses					-		
Repair & Maintenance of Public Market		897,418.25			897,418.25		
Repair & Maintenance of Motor Vehicles							
Institutional/Capacity Development (Ex, Trainings, environmental assessment & others related activities)							
Equipment/Signages							
Office Equipment							
Gasoline, Oil & Lubricants expenses	6,025.87				6,025.87		
Heavy Equipment							
Rescue Equipment/Vehicle					-		
Kitchen utensils for distribution	400,000.00				400,000.00		
Other MOOE					-		
Donations				25,000.00	25,000.00		
Total Utilization	406,025.87	897,418.25		25,000.00	1,328,444.12		
Unutilized Balance	3,827,371.56	624,056.16	2,032.68	195,000.00	4,648,460.40		

Certified Correct:


GEMMA B. VILLAREAL
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor