



Municipality of Baler
UTILIZATION OF TRUST FUND
For the Period Ending March 31, 2016

SARO		FUNDING CHECK			PROONENT	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)	
		38078	03/29/16	544,000.00	BFAR Region III			Provision of boat and fishing materials logistic support	544,000.00		For bidding
		298184 36574	04/30/15 12/11/15	237,000.00 608,000.00 845,000.00	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 1,994,600.00	LGU Baler Counterpart DILG Region 3			Construction of Evacuation Center	1,994,600.00		For bidding
		298184 36575	04/30/15 12/11/15	155,000.00 580,500.00 735,500.00	LGU Baler Counterpart DILG Region 3			Construction of Local Flood Early Warning System	735,500.00		For bidding
		320497	09/04/15	85,000.00 15,000.00 100,000.00	DA Region III LGU Baler Counterpart	02/05/16	100,000.00	Provision of coconut seedlings for Farmers BUB 2014 Procurement of 4,000 pcs. High value coconut seedlings	-		Completed
									-		

Certified Correct:


GEMMA B. VILLAREAL, CPA
 Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
 Municipal Mayor



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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	1,669,584.00		Ongoing								
						02/16/16	742,170.00	Release of funds for supplemental feeding program											
							1,218,180.00	Release of funds for supplemental feeding program											
					09/28/15	967,000.00	DTI Region 3	12/29/15				8,000.00	LRED Program for SME Development BUB 2014	948,040.00		Ongoing			
								03/31/16				10,960.00	Honoraria of speaker - E-Commerce Appreciation Course for SMEs conducted on November 27, 2015						
												18,960.00	Conduct of eCommerce/Digital Marketing Seminar						
					09/28/15	871,000.00	DTI Region 3	11/20/15				17,816.00	Yaman Pinoy -Marketing Promotions/Tourism trade				830,329.90		Ongoing
												19,500.00	Travelling expenses in attending North Phils. Tourism and Travel Expo 2015 at Clark, Pampanga						
												3,354.10	Registration fee for North Philippines Tourism and Travel Expo 2015 on November 13-15, 2015						
							01/26/16	3,354.10				Payment of gasoline and tarpaulin for NorthPhil. Expo							
					40,670.10														
		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 Province									

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		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	595,000.00	DA Region 3			Small Scale Vermicomposting Production			Ongoing
		320497	09/04/15	105,000.00		07/30/15	29,608.00	Construction of vermished			
				700,000.00	LGU Baler counterpart	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			
						02/28/16	40,000.00	Purchased of motorcycle side car (kolong-kolong)			
						03/31/16	1,291.90	Payment of gasoline for monitoring			
							655,972.20		44,027.80		
				233,750.00	DA Region III			Provision of farm machineries - BUB 2014	275,000.00		
		320497	09/04/15	41,250.00	LGU Baler Counterpart						
				275,000.00							

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		17697	02/18/15	100,000.00	DOH Region III	05/18/15	19,680.00	TB DOTS Grant			
						05/27/15	11,437.00	Procurement of 1 unit laptop			
						06/02/15	41,587.07	Procurement of 1 unit aircon			
						06/23/15	17,600.00	Construction materials for collection area			
							90,304.07	Labor payroll for construction of collection area		9,695.93	On-going
		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			
				40,000.00		07/21/15	2,099.00	Payment of materials for broiler house			
						08/12/15	2,900.00	Payment of materials			
						09/07/15	26,234.00	Payment of broiler stocks, feeds and materials		1,267.00	
							38,733.00				
		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			
				150,000.00		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			
						03/31/16	411.70	Payment of gasoline for monitoring		12,421.30	
							137,578.70				
		2222218	10/30/14	170,000.00	DSWD Region 3			Financial Assistance for Socially Disadvantage Youth BUB 2014			Completed
		320526	09/11/15	30,000.00	LGU Baler Counterpart	04/13/15	73,340.00	Training fee for skills training of OSY -TESDA			
				200,000.00		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		25,000.00	
							175,000.00				

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		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			
				405,123.00		02/28/16	2,855.20	Payment of gasoline for monitoring			
							15,355.20		389,767.80		
		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			
				120,000.00		02/28/16	112,880.00	Procurement of mangosteen, lanzones, and rambutan trees		6,669.50	
							113,330.50				
		320497	09/04/15	76,500.00	DA Region III			RIC Meat Processing Project - BUB 2014			On-going
				13,500.00	LGU Baler Counterpart	03/31/16	59,060.00	Procurement of various equipment for meat processing and storage/freezer		30,940.00	
				90,000.00							

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		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			
		240226	02/26/16	77,000.00			03/20/15	67,812.00	Labor Payroll for planting trees and materials			
		240201	03/02/16	92,400.00			06/23/15	12,900.00	Payment for metal frames with stand			
		240225	03/04/16	369,600.00			07/07/15	24,500.00	Procurement of camera nikon			
				1,232,000.00			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			
							03/31/16	1,069.67	Payment of gasolines for monitoring			
						03/31/16	21,762.00	Payment of labor wages for January 4-March 31, 2016				
							511,675.67		720,324.33			
		13339	10/17/14	1,000,000.00	DILG Region 3			Concreting of road -Dipanamianan, Brgy. Pingit			Completed	
							04/17/15	437,136.25	Payment of 54.62% accomplishment			
							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				
		23464	08/20/15	212,400.00	LGU Baler Counterpart			Payment of 100% accomplishment			Completed	
				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			
							02/18/16	10,830.00	Refund of unexpended balance to DOST Region 3			
							134,950.00		-			

Certified Correct:

GEMMA R. DELA REAL, CPA
Municipal Accountant

Approved by:

HON. NELSON C. BIHASA
Municipal Mayor



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		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			
		239529	01/15/16	145,100.00		11/27/14	155,183.66	Payment 100% accomplishment (partial payment)			
				1,451,000.00		03/31/15	580,400.00	Payment of 100% accomplishment			
						02/25/16	117,485.00	Payment of 10% retention fee			
							1,423,385.00		27,615.00		
		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		
		1248931	01/14/16	7,500,000.00	National Housing Authority			Housing Materials Assistance Program for families	7,500,000.00		On going
								affected by typhoon " Lando"			

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Municipal Mayor



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		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			
		11546	04/10/12	1,000,000.00	Early Childhood Care Development Council			Construction of National Child Development Center at Baler Central School			Completed
		11647	06/29/12	1,300,000.00							
				2,300,000.00							
						07/16/12	528,754.66	Construction of NCDC - progress payment			
						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 Development Council			Procurement of Furniture and Fixtures for the NCDC			Completed
						11/17/15	424,010.00	Payment of furniture and fixtures for ECCD center	990.00		

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