

City of Balanga  
 Report on the Utilization of Disaster Risk Reduction and Management (DRRM)/Calamity Funds  
 For the period of November 30, CY 2014

Bagong Silang

Type of funds	Source/Agency/Donor/Funding	Balance Jan	Receipts During the	Utilization during the year	Balance Dec.31	MOA/Project Agrrement	Type of Funds	Remarks
Locally Funded:								
Calamity Fund								
-Preparedness		60,000.00		0.00	60,000.00			
-Prevention/Mitigation		10,000.00		0.00	10,000.00			
-Training/Seminar								
-Calamity Fund used to augment QRF		46,987.81			46,987.81			
Quick Response Fund		39,638.24		2,284.80	37,353.44			
-Tools								
-Cash								
-In Kind								
Loans								
Grants/Aids								
Inter-Agency Fund Transfer								
PDAF/Congressional Initiatives								
Others (pls Specify) IRA Adjustments								
Subtotal		156,626.05	0.00	2,284.80	154,341.25			
Foreign Funded (In Peso)								
Loans								
Grants/Aid								
Sub Total		156,626.05	0.00	2,284.80	154,341.25			

Prepared by:

RACQUEL G. DULAY  
 Barangay Treasurer

City of Balanga  
 Report on the Utilization of 20% Development Fund  
 For the period of November 30, CY 2014

Bagong Silang

Type of funds	Source/Agency/Donor/Funding	Balance Jan	Receipts During the	Utilization during the year	Balance Dec.31	MOA/Project Agrrement	Type of Funds	Remarks
Solid Waste		50,000.00		33,227.00	16,773.00			
Declogging of Canals		20,000.00		3,200.00	16,800.00			
St. Light Maintenance		50,000.00		28,058.00	21,942.00			
Resealing of Roads		150,000.00		149,324.00	676.0			
Regravelling of Roads		100,000.00		0	100,000.00			
Const./R/M Open Canal Steel Grating		50,000.00		12,894.00	37,106.00			
R/M Water System		50,000.00		3,300.00	46,700.00			
Concreting of Sidewalk at Tiangco St.		58,504.20		0	58,504.20			
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Subtotal		528,504.20	0.00	230,003.00	298,501.20			
Foreign Funded (In Peso)								
	Loans							
	Grants/Aid							
	Sub Total	528,504.20	0.00	230,003.00	298,501.20			

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