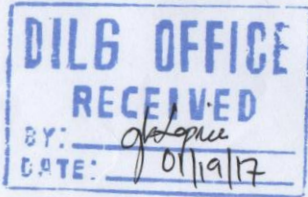


Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ending December 31, 2016

Province/ City / Municipality/ Barangay BALIWAG

| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|--|-------------------------------|----------------------|--------|-----------------|--------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Approp | 5,175,652.50 | 12,076,522.50 | | | | 17,252,175.00 |
| Continuing Approp | | | | | | - |
| Prev Year's Approp transferred to the Special Trust Fund | 12,337,328.29 | 4,875,664.87 | | | | 17,212,993.16 |
| Transfers/Grants | | | | | | - |
| Total Funds Available | 17,512,980.79 | 16,952,187.37 | | | | 34,465,168.16 |
| B. Utilization | | | | | | |
| Medicines | 1,954,750.00 | 932,267.00 | | | | 2,887,017.00 |
| Food Supplies | | 639,590.00 | | | | 639,590.00 |
| Salaries and Wages | | 1,146,350.00 | | | | 1,146,350.00 |
| Repair of Evacuation Center | | | | | | - |



| Particulars | LDRRMF | | NDRRMF | From Other LGUs | From Other Sources | Total |
|-----------------------------------|-------------------------------|----------------------|--------|-----------------|--------------------|----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| Trainings | - | 285,638.00 | | | | 285,638.00 |
| Construction of Evacuation Center | | | | | | - |
| Equipment | 9,164,500.00 | 5,911,500.00 | | | | 15,076,000.00 |
| Others | 421,111.33 | 4,429,781.68 | | | | 4,850,893.01 |
| Total Utilization | 11,540,361.33 | 13,345,126.68 | | | | 24,885,488.01 |
| Unutilized Balance | 5,972,619.46 | 3,607,060.69 | | | | 9,579,680.15 |

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.

[Signature]
Rhea Diana R. Payuran
Municipal Accountant

[Signature]
Mayor *[Signature]* V. Estrella
Municipal Mayor