

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ending March 31, 2017

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	6,009,702.48	14,022,639.12				20,032,341.60
Continuing Approp						-
Prev Year's Approp transferred to the Special Trust Fund	5,972,619.46	3,607,060.69				9,579,680.15
Transfers/Grants						-
Total Funds Available	11,982,321.94	17,629,699.81				29,612,021.75
B. Utilization						
Medicines						-
Food Supplies						-
Salaries and Wages						-
Repair of Evacuation Center						-



Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Trainings		68,000.00				68,000.00
Construction of Evacuation Center						
Equipment						-
Others		445,000.00				445,000.00
Total Utilization		513,000.00				513,000.00
Unutilized Balance	11,982,321.94	17,116,699.81				29,099,021.75

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.


Rhea Diana R. Payuran C-55
Municipal Accountant


Mayor Ferdinand V. Estrella
Municipal Mayor