

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ending September 30, 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						-
Food Supplies		49,360.00				49,360.00
Salaries and Wages		703,000.00				703,000.00
Repair of Evacuation Center						-

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Trainings		108,778.00				108,778.00
Construction of Evacuation Center						
Equipment		4,734,000.00				4,734,000.00
Others		2,808,221.07				2,808,221.07
Total Utilization	-	8,403,359.07				8,403,359.07
Unutilized Balance	17,512,980.79	8,548,828.30				26,061,809.09

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
Municipal Accountant-OIC

Mayor Ferdinand V. Estrella
Municipal Mayor