

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ending June 30, 2017

Province/ City / Municipality/ Barangay

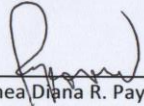
BALIWAG

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		120,211.00				120,211.00
Food Supplies		255,791.25				255,791.25
Salaries and Wages		-				-
Repair of Evacuation Center						-

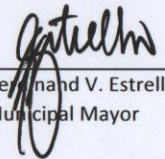


Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Trainings		83,400.00				83,400.00
Construction of Evacuation Center						
Equipment		5,655,000.00				5,655,000.00
Others						-
Other General Services		156,000.00				156,000.00
RM - Infra Asset		423,000.00				423,000.00
RM Transpo. Equip.		78,595.00				78,595.00
Other Maintenance & Operating Exp.		569,692.50				569,692.50
Fuel Oil & Lubricants		1,051.50				1,051.50
Total Utilization	-	7,342,741.25				7,342,741.25
Unutilized Balance	11,982,321.94	10,286,958.56				22,269,280.50

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



Mayor Ferdinand V. Estrella
Municipal Mayor