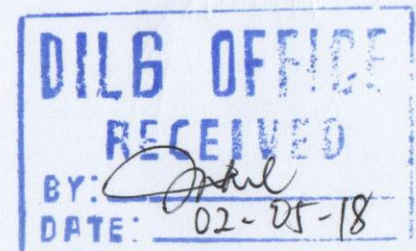


Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ending December 31, 2017

Province/ City / Municipality/ Barangay

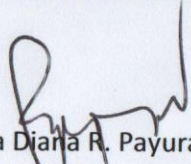
BALIWAG


| 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 | | 280,406.00 | | | | 280,406.00 |
| Food Supplies | | 1,052,499.25 | | | | 1,052,499.25 |
| 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 | | 199,050.00 | | | | 199,050.00 |
| Construction of Evacuation Center | | | | | | |
| Equipment | | 6,393,084.00 | | | | 6,393,084.00 |
| Others | | | | | | |
| Other General Services | | 1,044,000.00 | | | | 1,044,000.00 |
| RM - Infra Asset | | 999,000.00 | | | | 999,000.00 |
| RM Transpo. Equip. | | 154,759.00 | | | | 154,759.00 |
| Other Maintenance & Operating Exp. | | 1,187,242.50 | | | | 1,187,242.50 |
| Fuel Oil & Lubricants | | 198,196.21 | | | | 198,196.21 |
| Total Utilization | | 11,508,236.96 | | | | 11,508,236.96 |
| Unutilized Balance | 11,982,321.94 | 6,121,462.85 | | | | 18,103,784.79 |

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