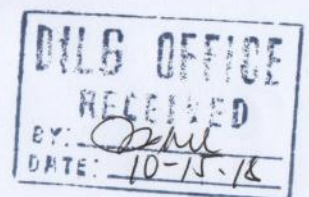


Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ending September 30, 2018

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	7,036,437.37	16,418,353.88				23,454,791.25
Continuing Approp						-
Prev Year's Approp transferred to the Special Trust Fund	11,982,321.94	6,121,462.85				18,103,784.79
Transfers/Grants						-
Total Funds Available	19,018,759.31	22,539,816.73				41,558,576.04
B. Utilization						
Medicines		965,805.00				965,805.00
Food Supplies		576,610.95				576,610.95
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		133,712.50				133,712.50
Construction of Evacuation Center						
Equipment		3,010,000.00				3,010,000.00
Others						
Other Supplies & Materials Expenses		24,000.00				24,000.00
Other General Services		-				-
RM - Infra Asset		2,031,000.00				2,031,000.00
RM Transpo. Equip.		19,585.00				19,585.00
Other Maintenance & Operating Exp.		499,116.00				499,116.00
Fuel Oil & Lubricants		52,323.26				52,323.26
Total Utilization	-	7,312,152.71				7,312,152.71
Unutilized Balance	19,018,759.31	15,227,664.02				34,246,423.33

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