

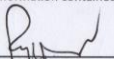
Report on Utilization of Disaster Risk Reduction and Management Fund
For the Quarter Ending June 30, 2019

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	7,700,668.38	17,968,226.22				25,668,894.60
Continuing Approp						-
Prev Year's Approp transferred to the Special Trust Fund!	16,318,988.33	8,680,776.28				24,999,764.59
Transfers/Grants						-
Total Funds Available	24,019,656.69	26,649,002.50				50,668,659.19
B. Utilization						
Medicines						-
Food Supplies		573,630.00				573,630.00
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		15,580.00				15,580.00
Construction of Evacuation Center						
Equipment		9,770,850.00				9,770,850.00
Others						
Other General Services						
RM - Infra Asset		1,190,400.00				1,190,400.00
RM Transp. Equip.		4,085.00				4,085.00
Other Maintenance & Operating Exp.		739,569.03				739,569.03
Fuel Oil & Lubricants		124,095.66				124,095.66
Total Utilization		12,418,209.69				12,418,209.69
Unutilized Balance	24,019,656.69	14,230,792.81				38,250,449.50

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

