



LALAWIGAN NG BULACAN  
Pamahalaang Bayan ng Baliwag  
ACCOUNTING OFFICE



Report on Utilization of Disaster Risk Reduction and Management Fund  
For the Quarter Ending September 30, 2020

Province/ City / Municipality/ Barangay

BALIWAG

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Approp	8,685,364.13	20,265,849.63				28,951,213.76
Continuing Approp						-
Prev Year's Approp transferred to the Special Trust Fund	24,295,805.74	4,447,521.20				28,743,326.94
Transfers/Grants						-
<b>Total Funds Available</b>	<b>32,981,169.87</b>	<b>24,713,370.83</b>				<b>57,694,540.70</b>
<b>B. Utilization</b>						
Medicines		687,250.00				687,250.00
Food Supplies/ Relief Goods	32,981,156.88	15,029,728.00				48,010,884.88
Salaries and Wages						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center		199,999.00				-
Equipment						-
Others						-
Other General Services						-
Desilting of Canals		393,400.00				393,400.00
RM - Infra Asset						-
RM Transpo. Equip.		94,830.00				94,830.00
Other Supplies & Materials		57,810.00				57,810.00
Medical, Dental & Laboratory Supplies		83,380.00				83,380.00
Other Maintenance & Operating Exp.		335,223.50				335,223.50
Fuel Oil & Lubricants		74,126.30				74,126.30
<b>Total Utilization</b>	<b>32,981,156.88</b>	<b>16,955,746.80</b>				<b>49,936,903.68</b>
<b>Unutilized Balance</b>	<b>12.99</b>	<b>7,757,624.03</b>				<b>7,757,637.02</b>

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



Management System  
ISO 9001:2015



Serbisyong May Malasakit!



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