

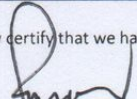
LALAWIGAN NG BULACAN
Pamahalaang Bayan ng Baliwag
ACCOUNTING OFFICE

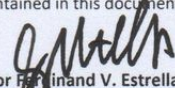
Report on Utilization of Disaster Risk Reduction and Management Fund
As of the Quarter Ending December 31, 2020

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	8,685,364.13	20,265,849.63				28,951,213.76
Supplemental Approp	1,707,819.34	4,218,814.66				5,926,634.00
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			35,803,996.00	500,000.00		36,303,996.00
Total Funds Available	34,688,989.21	28,932,185.49	35,803,996.00	500,000.00	-	99,925,170.70
B. Utilization						
Medicines		915,250.00				915,250.00
Food Supplies/ Relief Goods/Hygiene Kits	34,687,451.76	18,907,533.12				53,594,984.88
Salaries and Wages						-
Repair of Evacuation Center						-
Trainings						-
Construction of Evacuation Center						-
Equipment		7,915,394.00				7,915,394.00
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		223,130.00				223,130.00
Other Maintenance & Operating Exp.		335,223.50				335,223.50
Fuel Oil & Lubricants		74,126.30				74,126.30
Total Utilization	34,687,451.76	28,916,696.92				63,604,148.68
Unutilized Balance	1,537.45	15,488.57	35,803,996.00	500,000.00	-	36,321,022.02

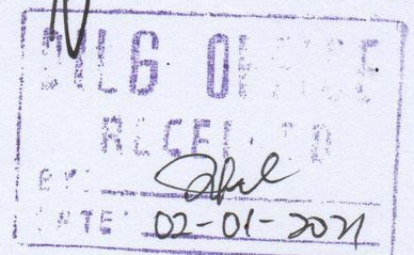
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Rhea Diana R. Payuran
Municipal Accountant


Mayor Ferdinand V. Estrella
Municipal Mayor



Management System
ISO 9001:2015
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Serbisyon May Malasakit!