



LALAWIGAN NG BULACAN
Pamahalaang Bayan ng Baliwag

**Report on Utilization of Disaster Risk Reduction and Management Fund
 For the Quarter Ending June 30, 2021**

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	8,692,500.00	20,282,500.00				28,975,000.00
Continuing Approp						-
Prev Year's Approp transferred to the Special Trust Fund	1,537.45	15,488.57				17,026.02
Transfers/Grants			35,803,996.00	500,000.00		36,303,996.00
Total Funds Available	8,694,037.45	20,297,988.57	35,803,996.00	500,000.00	-	65,296,022.02
B. Utilization						
Medicines/Medical/Dental/Lab Supplies	2,273,840.50	2,481,227.00				4,755,067.50
Food Supplies/ Relief Goods/ Welfare Goods	1,460,082.00	342,000.00		499,989.00		2,302,071.00
Salaries and Wages						-
Repair of Evacuation Center						-
Trainings		158,850.00				158,850.00
Construction of Evacuation Center						-
Equipment						-
Others						-
Other General Services						-
Desilting of Canals		394,800.00				394,800.00
RM - Infra Asset						-
RM Transpo. Equip.		56,200.00				56,200.00
Other Supplies & Materials		445,440.00				445,440.00
Other Maintenance & Operating Exp.	364,827.00	344,448.95				709,275.95
Fuel Oil & Lubricants		174,117.76				174,117.76
Printing & Publication Exp.		199,950.00				199,950.00
Total Utilization	4,098,749.50	4,597,033.71	-	499,989.00	-	9,195,772.21
Unutilized Balance	4,595,287.95	15,700,954.86	35,803,996.00	11.00	-	56,100,249.81

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



Serbisyong May Malasakit!

