

LOCAL RISK REDUCTION MANAGEMENT FUND

Monthly Balances

LGU: BENITO SOLIVEN

Particulars	LGU		Barangay	
	Appropriation/ Utilization	Balances	Appropriation/ Utilization	Balances
Continuing Appropriation	843,134.96		1,312,299.84	
Add: 2018 Appropriation	5,392,755.15		2,407,010.74	
Total	6,235,890.11		3,719,310.58	
Add: 2018 Supplemental Appropriation	1,007,838.43			
Total	7,243,728.54		3,719,310.58	
Less: Monthly Utilization CY 2018				
January	35,430.00	7,208,298.54	2,000.00	3,717,310.58
February	322,801.16	6,885,497.38	7,780.00	3,709,530.58
March	1,858,303.00	5,027,194.38	15,540.00	3,693,990.58
April	207,648.90	4,819,545.48	51,100.14	3,642,890.44
May	171,950.00	4,647,595.48	-	3,642,890.44
June	-	4,647,595.48	-	3,642,890.44
July	-	4,647,595.48	-	3,642,890.44
August	-	4,647,595.48	-	3,642,890.44
September	-	4,647,595.48	-	3,642,890.44
October	-	4,647,595.48	-	3,642,890.44
November	-	4,647,595.48	-	3,642,890.44
December	-	4,647,595.48	-	3,642,890.44
Balance		4,647,595.48		3,642,890.44

2,596,133.06

Prepared by:

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Noted by:

ROBERTO T. LUNGAN
Municipal Mayor