

BUB UTILIZATION
For the Month of March 2017

Province/City/Municipality of Guimba

Receipt from Philhealth	Jan. & Feb 2017	P	2,245,480.00
Receipt from DSWD	Feb. 2017		4,271,400.00
		P	<u>6,516,880.00</u>
Less:	Disbursements from Philhealth Receipts		1,520,722.85
	Disbursements from DSWD Receipts		<u>1,119,841.25</u>
Sub- total		P	<u>2,640,564.10</u>
Balance		P	<u>3,876,315.90</u>

Prepared by:

ERNESTO D. NOLASCO
Municipal Accountant

Approved by:

JOSE R. DIZON
Municipal Mayor