

**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