

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2nd Quarter 2018
Sato. Domingo, Ilocos Sur

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds: (Forwarded Balance)						
Current Appropriation	1,418,094.30	3,292,506.70				4,710,601.00
Continuing Appropriation		3,132,291.17				3,132,291.17
Previous Year's Appropriation transferred to the Special Trust Fund	4,463,302.70	547,136.38				5,010,439.08
Transfers/Grants						-
Total Funds Available	5,881,397.00	6,971,934.25	-	-	-	12,853,331.25
B. Utilization						
Final Payment for the Repair and Maintenance of Evacuation Center		3,128,929.29				3,128,929.29
Printing of Tarpaulin-Hazard Map		960.00				960.00
Printing og Tarpaulin - Weather Bulletin		1,440.00				1,440.00
Office Supplies		6,784.60				6,784.60
						-
Total Utilization	-	3,138,113.89	-	-	-	3,138,113.89
Unutilized Balance	5,881,397.00	3,833,820.36	-	-	-	9,715,217.36

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


MARICORIE F. TADENA
Accountant-Designate