

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3rd 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	3,283,322.10				4,701,416.40
Continuing Appropriation		3,361.88				3,361.88
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	3,833,820.36	-	-	-	9,715,217.36
B. Utilization						
Other Maintenance and Operating Expenses		2,600.00				2,600.00
Office Supplies		1,997.86				1,997.86
Repair and Maintenance of Equipments		8,200.00				8,200.00
Group Accident Insurance		14,880.00				14,880.00
Trainings/Seminars		7,280.00				7,280.00
Meals and Snacks of Emergency Responders		7,400.00				7,400.00
Materials for Rescue apparatus/devices		984.00				984.00
Protective Shirt and Pants		13,000.00				13,000.00
Rescue Supplies and Materials		11,960.00				11,960.00
						-
Total Utilization	-	68,301.86	-	-	-	68,301.86
Unutilized Balance	5,881,397.00	3,765,518.50	-	-	-	9,646,915.50

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.


MARJORIE F. TADENA

Accountant-Designate