

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
4th 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	1,418,094.00	3,662,770.54				5,080,864.54
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	5,881,396.70	4,213,268.80	-	-	-	10,094,665.50
B. Utilization						
Other Maintenance and Operating Expenses						-
Procurement of Rice for Relief Operations	80,000.00					80,000.00
Procurement of Groceries for relief operations	195,300.00					195,300.00
Procurement of Supplies and Materials used in the relief operations	6,903.00					6,903.00
Procurement of Disaster Response & Rescue Equipment (Fire Truck)(LGU Counter part)		3,068,000.00				3,068,000.00
Procurement of gasoline used during Typhoon Ompong		5,000.00				5,000.00
Honorarium of Trainor- Training on Basic Life Support		4,000.00				4,000.00
Meals & Snacks-Training on Basic Life Support		31,860.00				31,860.00
Meals & Snacks of emergency Responders during Typhoon Ompong		8,900.00				8,900.00
Other Maintenance and Operating Expenses		3,106.00				3,106.00
Payment of tarpaulin		2,565.00				2,565.00
R/M of Chainsaw		2,000.00				2,000.00
Meals & Snacks-Training on Basic Fire Fighting and Rescue Technique		13,200.00				13,200.00
Meals & Snacks of emergency Responders during Typhoon Rosita		2,200.00				2,200.00
Other Maintenance and Operating Expenses		4,500.00				4,500.00
Food Supplies for Rescue Olympics		3,055.00				3,055.00
Meals during traning of municipal fire brigade		3,780.00				3,780.00
						-
						-
Total Utilization	282,203.00	3,152,166.00	-	-	-	3,434,369.00
Unutilized Balance	5,599,193.70	1,061,102.80	-	-	-	6,660,296.50

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