

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th Quarter , 2016
Municipality of CAMALANIUGAN

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
A. Sources of Fund						
Current Appropriations	1,113,925.10	2,599,158.50				3,713,083.60
Continuing Appropriations	-	-				-
Previous Years Appropriation transferred to the Special Trust Fund	1,088,680.88	2,431,753.59				3,520,434.47
Transfer/ Grants						
Total Funds Available	2,202,605.98	5,030,912.09				7,233,518.07
B. Utilization						
Traveling Expense		59,500.00				59,500.00
Office Supplies						-
Food Supplies		2,700.00				2,700.00
Meals & Snacks	21,023.00					21,023.00
Gasoline, Oil and Lubricants	5,592.00	699.00				6,291.00
Medicines						-
Cable & Satellite						-
Formulation of LDRRM Plan		111,069.66				111,069.66
Formulation of CBMS		200,000.00				200,000.00
Formulation of MCLUP		281,093.76				281,093.76
Formulation of LCCAP		97,261.94				97,261.94
Operation of Listo Plan		6,311.00				6,311.00
Operation of 24/7 Emergency Rescue Services		334,392.40				334,392.40
Installation of Roofing of Casili E/S MP Building		259,889.00				259,889.00
Concreting of CNHS Catotoran Annex Service Road		197,075.00				197,075.00
Continuation of Construction of Dugo E/S MP Building		261,756.00				261,756.00
Continuation of Construction of FTAHS MP Building		252,658.00				252,658.00
Continuation of Construction of Minanga E/S MP Building		391,458.00				391,458.00

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Procurement of Relief Goods		45,283.00				45,283.00
Procurement of Emergency Lights	17,000.00					17,000.00
Procurement of Medicines	20,620.00					20,620.00
Hauling of seeds for rehabilitation of damaged crops	13,340.00					-
Rat Infestation on Riceland	16,240.00					16,240.00
Financial Assistance for Farmers & Employees	1,203,507.57					1,203,507.57
						-
Total Utilization	1,297,322.57	2,501,146.76				3,798,469.33
Unutilized Balance	905,283.41	2,529,765.33				3,435,048.74

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.


EMERITA P. SIRIBAN, CPA
 Municipal Accountant