

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 4th Quarter , 2017

Municipality of CAMALANIUGAN

PARTICULARS	LDDRMF		DATE	TARGET	NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%						
A. Sources of Fund								
Current Appropriations	1,234,751.64	2,881,087.16						4,115,838.80
Continuing Appropriations	-	-						-
Previous Years Appropriation transferred to the Special Trust Fund	905,283.41	2,529,765.33						3,435,048.74
Transfer/ Grants								
Total Funds Available	2,140,035.05	5,410,852.49						7,550,887.54
B. Utilization								
Capability Building	-	48,000.00						48,000.00
Meals & Snacks	12,750.00	-						12,750.00
Gasoline, Oil and Lubricants	-	1,893.50						1,893.50
Formulation of LDRRM Plan 2017-2022	-	114,930.34						114,930.34
Formulation of CBMS	-	81,606.67						81,606.67
Formulation of MCLUP 2017-2026	-	263,553.64						263,553.64
Enhancement/ skills Training of DRRM Stake	-	79,519.00						79,519.00
Operation of Listo Plan	-	34,444.30						34,444.30
Formulation of Contingency Plan	-	63,293.27						63,293.27
Operation of 24/7 Emergency Rescue Services	-	476,863.60						476,863.60
Installation of Roofing of Casili E/S MP Build	-	78,780.00						78,780.00
Concreting of CNHS Catotoran Annex Servic	-	72,925.00						72,925.00
Continuation of Construction of Dugo E/S MP	-	64,708.00						64,708.00
Continuation of Construction of FTAHS MP I	-	67,406.00						67,406.00
Continuation of Construction of Minanga E/S	-	8,400.00						8,400.00
Financial Assistance for Farmers & Employed	100,240.00	-						100,240.00
Procurement of other MDRRM Tools and Sup	-	47,978.00						47,978.00
Completion of Construction of the Camalaniugan Gymn	140,005.88	1,330,909.24						1,470,915.12
Continuation of Construction of Evacuation Center @	-	996,432.93						996,432.93
Total Utilization	252,995.88	3,831,643.49						4,084,639.37
Unutilized Balance	1,887,039.17	1,579,209.00						3,466,248.17

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.

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Municipal Accountant