

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 1st Quarter , 2018

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	1,347,987.26	3,145,303.60						4,493,290.85
Continuing Appropriations	-	-						-
Previous Years Appropriation transferred to the Special Trust Fund	1,887,039.17	1,579,209.00						3,466,248.17
Transfer/ Grants								
Total Funds Available	3,235,026.43	4,724,512.60						7,959,539.02
B. Utilization								
Gasoline, Oil and Lubricants		518.40						518.40
Continuation of the Formulation of CBMS		29,920.00						29,920.00
Continuation of the Formulation of MCLUP 2017-2026		43,110.94						43,110.94
Enhancement/ skills Training of DRRM Stakeholders		13,610.00						13,610.00
Traveling Expense of 24/7 Emergency Rescue Services		114,000.00						114,000.00
Total Utilization	-	201,159.34						201,159.34
Unutilized Balance	3,235,026.43	4,523,353.26						7,758,379.68

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.

SGD.

EMERITA P. SIRIBAN, CPA

Municipal Accountant