

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the 1st Quarter , 2017**  
**Municipality of CAMALANIUGAN**

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
<b>A. Sources of Fund</b>						
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						
<b>Total Funds Available</b>	<b>2,140,035.05</b>	<b>5,410,852.49</b>				<b>7,550,887.54</b>
<b>B. Utilization</b>						
Meals & Snacks	12,750.00					12,750.00
Gasoline, Oil and Lubricants		1,893.50				1,893.50
Formulation of LDRRM Plan 2017-2022		26,693.34				26,693.34
Formulation of CBMS		30,574.61				30,574.61
Formulation of MCLUP 2017-2026		50,471.89				50,471.89
Operation of Listo Plan		25,159.24				25,159.24
Formulation of Contingency Plan		15,341.00				15,341.00
Operation of 24/7 Emergency Rescue Services		268,792.69				268,792.69
Installation of Roofing of Casili E/S MP Building		78,780.00				78,780.00
Concreting of CNHS Catotoran Annex Service Road		72,925.00				72,925.00
Continuation of Construction of Dugo E/S MP Building		64,708.00				64,708.00
Continuation of Construction of FTAHS MP Building		67,406.00				67,406.00
Continuation of Construction of Minanga E/S MP Building		8,400.00				8,400.00
Financial Assistance for Farmers & Employees	100,240.00					100,240.00
<b>Total Utilization</b>	<b>112,990.00</b>	<b>711,145.27</b>				<b>824,135.27</b>
<b>Unutilized Balance</b>	<b>2,027,045.05</b>	<b>4,699,707.22</b>				<b>6,726,752.27</b>

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