

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter , 2017

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 | 1,234,751.64 | 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 | | | | | | |
| Meals & Snacks | 12,750.00 | | | | | 12,750.00 |
| Gasoline, Oil and Lubricants | | 1,893.50 | | | | 1,893.50 |
| Formulation of LDRRM Plan 2017-2022 | | 54,577.14 | | | | 54,577.14 |
| Formulation of CBMS | | 42,663.32 | | | | 42,663.32 |
| Formulation of MCLUP 2017-2026 | | 132,940.27 | | | | 132,940.27 |
| Enhancement/ skills Training of DRRM Stakeholders | | | | | | |
| Operation of Listo Plan | | 34,363.84 | | | | 34,363.84 |
| Formulation of Contingency Plan | | 18,093.18 | | | | 18,093.18 |
| Operation of 24/7 Emergency Rescue Services | | 359,547.00 | | | | 359,547.00 |
| 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 |
| Total Utilization | 112,990.00 | 936,297.25 | | | | 1,049,287.25 |
| Unutilized Balance | 2,027,045.05 | 4,474,555.24 | | | | 6,501,600.29 |

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