

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st Quarter , 2019
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	1,497,276.18	3,493,644.42				4,990,920.60
Continuing Appropriations	-	-				-
Previous Years Appropriation transferred to the Special Trust Fund	1,366,088.67	1,266,100.12				2,632,188.79
Transfer/ Grants						
Total Funds Available	2,863,364.85	4,759,744.54				7,623,109.39
B. Utilization						
Traveling Expense of 24/7 Emergency Rescue Services		339,000.00				339,000.00
CBMS Training		30,240.00				30,240.00
Refinement of CLUP		56,301.41				56,301.41
Continuation of CBMS		29,320.00				29,320.00
Enhancement/ skills Training of DRRM Stakeholders		33,600.00				33,600.00
Completion of Construction of Evacuation center		152,350.00				152,350.00
Repair of the Camalaniugan Public Market Roofing	14,625.00					14,625.00
Repair of PNP Camalaniugan Station Roofing	29,400.00					29,400.00
Repair of J. dela Cruz E/S	81,200.00					81,200.00
Repair of Bulala E/S	20,550.00					20,550.00
Repair of Casili E/S	9,100.00					9,100.00

PARTICULARS	LDDRMF		NDRRF	FROM OTHER LGU	FROM OTHER SOURCES	TOTAL
	QUICK RESPONSE FUND (QRF) 30%	MITIGATION FUND 70%				
Repair of PNP Camalniugan Station Roofing	45,535.00					45,535.00
Purchase of 1 unit Fogging Machine for Dengue Prevention		88,000.00				88,000.00
LGU Counterpart for the purchase of Rescue Ambulance		250,000.00				250,000.00
Total Utilization	200,410.00	978,811.41				1,179,221.41
Unutilized Balance	2,662,954.85	3,780,933.13				6,443,887.98

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.

Prepared by:

Certified Correct:

SGD.
TRISITAN MARK R. AQUINO
LDRRMO II

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant