

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 3rd 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						
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	-	81,848.37				81,848.37
Formulation of CBMS	-	59,243.90				59,243.90
Formulation of MCLUP 2017-2026	-	166,335.91				166,335.91
Enhancement/ skills Training of DRRM Stakeholders	-	44,990.00				44,990.00
Operation of Listo Plan	-	34,363.84				34,363.84
Formulation of Contingency Plan	-	35,867.26				35,867.26
Operation of 24/7 Emergency Rescue Services	-	404,463.60				404,463.60
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
Procurement of other MDRRM Tools and Supplies	-	36,800.00				36,800.00
Completion of Construction of the Camalaniugan Gym Facade	140,005.88	1,330,909.24				1,470,915.12
Continuation of Construction of Evacuation Center @ Centro Sur	-	996,432.93				996,432.93
Total Utilization	252,995.88	3,533,367.55				3,786,363.43
Unutilized Balance	1,887,039.17	1,877,484.94				3,764,524.11

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