

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st Quarter 2019

Sato, Domingo, Ilocos Sur

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds: (Forwarded Balance)						
Current Appropriation	1,558,567.00	3,636,656.00				5,195,223.00
Continuing Appropriation		309,248.88				309,248.88
Previous Year's Appropriation transferred to the Special Trust Fund	5,599,193.70	751,853.92				6,351,047.62
Transfers/Grants						-
Total Funds Available	7,157,760.70	4,697,758.80	-	-	-	11,855,519.50
B. Utilization						
Procurement of certified seeds distributed to farmers affected by Typhoon Ompong	1,490,400.00					1,490,400.00
Laundry of Scuba Gears		300.00				300.00
Printing of Signages (tarpaulin)		800.00				800.00
Meals and Snacks-Coastal Clean-up and Firedrill		4,200.00				4,200.00
TEV		1,200.00				1,200.00
Payment of Tarpaulin		1,920.00				1,920.00
Procurement of BOLO		1,600.00				1,600.00
Procurement of Disaster Equipment & Supplies		11,331.40				11,331.40
Procurement of Disaster Equipment & Supplies		5,966.00				5,966.00
Procurement of Supplies and Materials for the Incident Command System Training		4,218.95				4,218.95
Procurement of Office Supplies		7,119.43				7,119.43
Rehabilitation/Concreting of FMKW/ drainage canal at Nalain	721,598.31					721,598.31
						-
Total Utilization	2,211,998.31	38,655.78	-	-	-	2,250,654.09
Unutilized Balance	4,945,762.39	4,659,103.02	-	-	-	9,604,865.41

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.


MARJORIE F. TADENA
Accountant-Designate