

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION
For the 2nd Quarter for CY 2019
 Province, City or Municipality **SAN ROQUE, NORTHERN SAMAR**

Particulars	LDRRMF		NDRRMF	From Other LGUs
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%		
A. Sources of Funds				
Current Appropriation	1,695,692.46	3,956,615.74	-	-
Continuing Appropriation			-	-
Previous Year's Appropriation transferred to the Special Trust Fund				
2013	-	31,332.33		
2015	384,192.04	609,328.07		
2016	1,233,000.00	656,029.00		
2017	418,870.00	307,777.00		
2018	323,808.30	557,537.06		
Transfers/Grants	-	-	-	-
Total Funds Available	4,055,562.80	6,118,619.20	-	-
B. Utilization				
Medicines		35,492.80		
Welfare Goods	1,121,191.70	169,850.00		
Repair of Evacuation Center				
Trainings		30,000.00		
Construction of Evacuation Center Equipment				
Transfers to other LGUs				
Other Operating Costs	26,591.00	492,184.00		
Total Utilization	1,147,782.70	727,526.80	-	-
Unutilized Balance	2,907,780.10	5,391,092.40	-	-

I hereby certify that I have reviewed the contents and hereby attest to the correctness of the data or information contained in this document.


 DEVINA D. I.
 Accountant

From Other Sources	Total
-	5,652,308.20
-	-
	-
	31,332.33
	993,520.11
	1,889,029.00
	726,647.00
	881,345.36
80,545.50	80,545.50
80,545.50	10,254,727.50
	-
	-
	35,492.80
	1,291,041.70
	-
	30,000.00
	-
	-
	-
	492,184.00
-	1,875,309.50
80,545.50	8,379,418.00

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