


LOCAL DIASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION

For the 4th Quarter for CY 2019

Province, City or Municipality SAN ROQUE, NORTHERN SAMAR

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund	Mitigation Fund				
	(QRF) 30%	70%				
A. Sources of Funds						
Current Appropriation	1,695,692.46	3,956,615.74	-	-	-	5,652,308.20
Continuing Appropriation			-	-	-	-
Previous Year's Appropriation transferred to the Special Trust Fund						-
2015	384,192.04	609,328.07				993,520.11
2016	1,233,000.00	656,029.00				1,889,029.00
2017	418,870.00	307,777.00				726,647.00
2018	323,808.30	557,537.06				881,345.36
2019	767.46	373,637.25				374,404.71
Transfers/Grants	-	-	-		130,545.50	130,545.50
Total Funds Available	4,056,330.26	6,460,924.12	-	-	130,545.50	10,647,799.88
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B. Utilization						-
Medicines		35,492.80				35,492.80
Welfare Goods	2,716,116.70	444,230.00				3,160,346.70
Repair of Evacuation Center		25,404.00				25,404.00
Trainings		266,860.00				266,860.00
Construction of Evacuation Center		1,993,042.22				1,993,042.22
Equipment		341,940.00				341,940.00
Transfers to other LGUs						-
Other Operating Costs	126,591.00	775,922.99				902,513.99
Total Utilization	2,842,707.70	3,882,892.01	-	-	-	6,725,599.71
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Unutilized Balance	1,213,622.56	2,578,032.11	-	-	130,545.50	3,922,200.17

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.



DEVINA D. CASTILLO

Accountant