

LOCAL DIASTER RISK REDUCTION AND MANAGEMENT FUNDS UTILIZATION
For the 2ND Quarter for CY 2020
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	1,905,000.00	4,445,000.00	-	-	-	6,350,000.00
Continuing Appropriation		2,972,397.49	-	-	-	2,972,397.49
Previous Year's Appropriation transferred to the Special Trust Fund						-
2015						882,708.90
2016	882,708.90					726,647.00
2017	418,870.00	307,777.00				881,345.36
2018	323,808.30	557,537.06				374,404.71
2019	767.46	373,637.25				130,545.50
Transfers/Grants	-	-	-	-	130,545.50	130,545.50
Total Funds Available	3,531,154.66	8,656,348.80	-	-	130,545.50	12,318,048.96
B. Utilization						
Medicines		2,060,225.00				2,060,225.00
Welfare Goods		467,575.31				467,575.31
Repair of Evacuation Center		283,330.00				283,330.00
Trainings						-
Construction of Evacuation Center		1,192,304.00				1,192,304.00
Equipment	160,000.00					160,000.00
Transfers to other LGUs	230,000.00	467,780.00				697,780.00
Other Operating Costs	390,000.00	4,471,214.31	-	-	-	4,861,214.31
Total Utilization						
	3,141,154.66	4,185,134.49	-	-	130,545.50	7,456,834.65
Unutilized Balance						

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

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