

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the month of **January 2019**

Santa Ana, Cagayan

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,567,095.89	5,989,890.41				<b>8,556,986.30</b>
Continuing Appropriations						
Beginning Balance	2,578,705.68	6,213,461.22				<b>8,792,166.90</b>
Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
<b>Funds Available as of January 1, 2019</b>	<b>5,145,801.57</b>	<b>12,203,351.63</b>				<b>17,349,153.20</b>
<b>B. Utilization</b>						
Financial Assistance	10,000.00					<b>10,000.00</b>
Purchased of Equipments & various supplies						
Other Maintenance & Operating Expenses						
Seminars/Travellings/Trainings/Haulings etc.						
Fuel & Lubricants						
Purchase of Relief Goods						
Rehab. of Building, Facilities & etc.	33,400.00					<b>33,400.00</b>
Purchase of office equipment		17,990.00				<b>17,990.00</b>
<b>Total Utilization</b>	<b>43,400.00</b>	<b>17,990.00</b>				<b>61,390.00</b>
Un-utilized/Balance	<b>5,102,401.57</b>	<b>12,185,361.63</b>				<b>17,287,763.20</b>

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.

**MAGNERECIO D. PASCUA**

Municipal Accountant

**DARWIN A. TOBIAS**

Municipal Mayor

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the month of **February 2019**

Santa Ana, Cagayan

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,523,695.89	5,971,900.41				<b>8,495,596.30</b>
Continuing Appropriations						
Beginning Balance						
Appropriations transferred to the Special Trust Fund	2,578,705.68	6,213,461.22				<b>8,792,166.90</b>
Transfers/Grants						
<b>Funds Available as of February 1, 2019</b>	5,102,401.57	12,185,361.63				<b>17,287,763.20</b>
<b>B. Utilization</b>						
Financial Assistance	5,000.00					<b>5,000.00</b>
Purchased of Equipments & various supplies						
Other Maintenance & Operating Expenses						
Seminars/Travellings/Trainings/Haulings etc.						
Fuel & Lubricants		5,731.95				<b>5,731.95</b>
Purchase of Relief Goods						
Rehab. of Building, Facilities & etc.						
Purchase of office equipment						
<b>Total Utilization</b>	<b>5,000.00</b>	<b>5,731.95</b>				<b>10,731.95</b>
Un-utilized/Balance	<b>5,097,401.57</b>	<b>12,179,629.68</b>				<b>17,277,031.25</b>

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Municipal Mayor

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the month of **March 2019**

Santa Ana, Cagayan

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,518,695.89	5,966,168.46				<b>8,484,864.35</b>
Continuing Appropriations						
Beginning Balance						
Appropriations transferred to the Special Trust Fund	2,578,705.68	6,213,461.22				<b>8,792,166.90</b>
Transfers/Grants						
<b>Funds Available as of March 1, 2019</b>	<b>5,097,401.57</b>	<b>12,179,629.68</b>				<b>17,277,031.25</b>
<b>B. Utilization</b>						
Financial Assistance						
Repair of Office Equipment						
Repair/Maintenance of Equipments (Rescue/Chainsaw)		1,200.00				<b>1,200.00</b>
Seminars/Travellings/Trainings/Meetings		8,592.50				<b>8,592.50</b>
Fuel & Lubricants		2,880.00				<b>2,880.00</b>
Purchase of Relief Goods		5,905.02				<b>5,905.02</b>
Rehab. of Building, Facilities & etc.						
Purchase of office equipment/Tarpaulin printing		2,390.00				<b>2,390.00</b>
<b>Total Utilization</b>		<b>20,967.52</b>				<b>20,967.52</b>
Un-utilized/Balance	<b>5,097,401.57</b>	<b>12,158,662.16</b>				<b>17,256,063.73</b>

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**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the month of **April 2019**

Santa Ana, Cagayan

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,518,695.89	5,945,200.94				<b>8,463,896.83</b>
Continuing Appropriations						
Beginning Balance	2,578,705.68	6,213,461.22				<b>8,792,166.90</b>
Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
<b>Funds Available as of April 1, 2019</b>	<b>5,097,401.57</b>	<b>12,158,662.16</b>				<b>17,256,063.73</b>
<b>B. Utilization</b>						
Financial Assistance						
Repair of Office Equipment						
Repair/Maintenance of Equipments (Rescue/Chainsaw)						
Seminars/Travellings/Trainings/Meetings		3,360.00				<b>3,360.00</b>
Fuel & Lubricants						
Purchase of Rescue Vehicle(Toyota Hilux)TRUST		<b>(TF) 1,656,611.36</b>				<b>1,656,611.36</b>
Fabrication of Booth Tent		13,300.00				<b>13,300.00</b>
Purchase of office equipment/Tarpaulin printing		600.00				<b>600.00</b>
<b>Total Utilization</b>		<b>1,673,871.36</b>				<b>1,673,871.36</b>
Un-utilized/Balance	<b>5,097,401.57</b>	<b>10,484,790.80</b>				<b>15,582,192.37</b>

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**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the month of **May 2019**

Santa Ana, Cagayan

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,518,695.89	5,927,940.94				<b>8,446,636.83</b>
Continuing Appropriations						
Beginning Balance						
Appropriations transferred to the Special Trust Fund	2,578,705.68	4,556,849.86				<b>7,135,555.54</b>
Transfers/Grants						
<b>Funds Available as of May 1, 2019</b>	<b>5,097,401.57</b>	<b>10,484,790.80</b>				<b>15,582,192.37</b>
<b>B. Utilization</b>						
Financial Assistance						
Repair of Office Equipment						
Repair/Maintenance of Equipments (Rescue/Chainsaw)						
Seminars/Travellings/Trainings/Meetings		11,940.00				<b>11,940.00</b>
Fuel & Lubricants	20,039.22					<b>20,039.22</b>
Oplan Semana/2019 Election		26,360.00				<b>26,360.00</b>
Rehab. of Buildings, Facilities & etc.		(TF) 845,162.45				<b>845,162.45</b>
Purchase of office equipment/Tarpaulin printing						
<b>Total Utilization</b>	<b>20,039.22</b>	<b>883,462.45</b>				<b>903,501.67</b>
Un-utilized/Balance	<b>5,077,362.35</b>	<b>9,601,328.35</b>				<b>14,678,690.70</b>

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**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the month of **June 2019**

Santa Ana, Cagayan

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,498,656.67	5,889,640.94				<b>8,388,297.61</b>
Continuing Appropriations						
Beginning Balance						
Appropriations transferred to the Special Trust Fund	2,578,705.68	3,711,687.41				<b>6,290,393.09</b>
Transfers/Grants						
<b>Funds Available as of June 1, 2019</b>	<b>5,077,362.35</b>	<b>9,601,328.35</b>				<b>14,678,690.70</b>
<b>B. Utilization</b>						
Financial Assistance (Regular & TRUST)	1,600,000.00	(TF) 1,600,000.00				<b>3,200,000.00</b>
Repair of Office Equipment						
Repair/Maintenance of Equipments (Rescue Vehicle)		9,640.00				<b>9,640.00</b>
Seminars/Travellings/Trainings/Meetings		4,480.00				<b>4,480.00</b>
Fuel & Lubricants						
Purchase of Relief Goods						
Rehab. of Buildings, Facilities & etc.						
Purchase of office equipment/Tarpaulin printing		2,336.00				<b>2,336.00</b>
<b>Total Utilization</b>	<b>1,600,000.00</b>	<b>1,616,456.00</b>				<b>3,216,456.00</b>
Un-utilized/Balance	<b>3,477,362.35</b>	<b>7,984,872.35</b>				<b>11,462,234.70</b>

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