

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

For the month of **September 2019**

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	888,656.67	5,818,579.43				6,707,236.10
Continuing Appropriations						
Beginning Balance						
Appropriations transferred to the Special Trust Fund	2,578,705.68	2,111,687.41				4,690,393.09
Transfers/Grants						
<b>Funds Available as of September 1, 2019</b>	<b>3,467,362.35</b>	<b>7,930,266.84</b>				<b>11,397,629.19</b>
<b>B. Utilization</b>						
Financial Assistance						
Repair of Office Equipment						
Repair/Maintenance of Equipments (Rescue Vehicle)		19,990.00				19,990.00
Seminars/Travellings/Trainings/Meetings		7,320.00				7,320.00
Fuel & Lubricants		19,400.00				19,400.00
Purchase of Relief Goods						
Rehab. of Buildings, Facilities & etc.						
Purchase of various supplies		6,830.00				6,830.00
<b>Total Utilization</b>		<b>53,540.00</b>				<b>53,540.00</b>
Un-utilized/Balance	<b>3,467,362.35</b>	<b>7,876,726.84</b>				<b>11,344,089.19</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

**NELSON P. ROBINION**

Municipal Mayor

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

For the month of **August 2019**

Santa Ana, Cagayan

PARTICULARS	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF)30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	888,656.67	5,869,489.94				6,758,146.61
Continuing Appropriations						
Beginning Balance						
Appropriations transferred to the Special Trust Fund	2,578,705.68	2,111,687.41				4,690,393.09
Transfers/Grants						
<b>Funds Available as of August 1, 2019</b>	<b>3,467,362.35</b>	<b>7,981,177.35</b>				<b>11,448,539.70</b>
B. Utilization						
Financial Assistance						
Repair of Office Equipment						
Repair/Maintenance of Equipments (Rescue Vehicle)						
Seminars/Travellings/Trainings/Meetings/Snacks		46,140.00				46,140.00
Fuel & Lubricants						
Purchase of Relief Goods						
Rehab. of Buildings, Facilities & etc.						
Purchase of office equipment/Refill-extinguisher & others		4,770.51				4,770.51
<b>Total Utilization</b>		<b>50,910.51</b>				<b>50,910.51</b>
Un-utilized/Balance	<b>3,467,362.35</b>	<b>7,930,266.84</b>				<b>11,397,629.19</b>

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**MAGNERECIO D. PASCUA**

Municipal Accountant

**NELSON P. ROBINION**

Municipal Mayor

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

For the month of **July 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	898,656.67	5,873,184.94				6,771,841.61
Continuing Appropriations						
Beginning Balance						
Appropriations transferred to the Special Trust Fund	2,578,705.68	2,111,687.41				4,690,393.09
Transfers/Grants						
<b>Funds Available as of July 1, 2019</b>	<b>3,477,362.35</b>	<b>7,984,872.35</b>				<b>11,462,234.70</b>
<b>B. Utilization</b>						
Financial Assistance	10,000.00					10,000.00
Repair of Office Equipment						
Repair/Maintenance of Equipments (Rescue Vehicle)						
Seminars/Travellings/Trainings/Meetings		1,920.00				1,920.00
Fuel & Lubricants						
Purchase ofvarious supplies		1,775.00				1,775.00
Rehab. of Buildings, Facilities & etc.						
Purchase of office equipment/Tarpaulin printing						
<b>Total Utilization</b>	10,000.00	3,695.00				13,695.00
Un-utilized/Balance	<b>3,467,362.35</b>	<b>7,981,177.35</b>				<b>11,448,539.70</b>

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Municipal Mayor













