

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%				
A. Sources of Funds						
Current Appropriations	2,567,095.89	5,989,890.41				8,556,986.30
Continuing Appropriations						
Beginning Balance	2,578,705.68	6,213,461.22				8,792,166.90
Appropriations transferred to the Special Trust Fund						
Transfers/Grants						
Funds Available as of January 1, 2019	5,145,801.57	12,203,351.63				17,349,153.20
B. Utilization						
Financial Assistance	10,000.00					10,000.00
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					33,400.00
Purchase of office equipment		17,990.00				17,990.00
Total Utilization	43,400.00	17,990.00				61,390.00
Un-utilized/Balance	5,102,401.57	12,185,361.63				17,287,763.20

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

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

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

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DARWIN A. TOBIAS

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

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

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