

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 2nd Quarter CY - 2017

Municipality of Dingras

Particulars	LRRRMF		CONTINUING CAPITAL OUTLAY	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,757,764.08	4,101,449.52	2,058,999.15			7,918,212.75
Continuing Appropriations						-
Previous Year's Appropriation transferred to the						
Transfers/Grants						
Total Funds Available	1,757,764.08	4,101,449.52	2,058,999.15			7,918,212.75
B. Utilization						
Month of January to March 2017 (MOEE)		426,584.28	375,891.00			
Month of April to June 2017 (MOEE)						
mayor eev 1 unit guidelane 1 unt empeller for use by the BFP		3,450.00				
AJAGS gas re fire at dumpsite apr 4 re fire		3,455.00				
AJAGS gas various fire truck used to extinguished fire in San Marcelino forest fire		5,528.00				
fmarcelino gas to extinguish fire at dumpsaite		900.00				
esigns tarpaulin IEC disaster warning signs evacuation center		4,200.00				
Purchase of 30 bags @ 50kgs/bag rice stockpile for Diasater preparedness		79,629.60				
AJAGS prov dumptruck laying of pipes brgy albano jan 14-16		12,654.00				
AB casiano fabrication disaster warning sign boards		62,657.50				
9 pcs tarpaulin disaster warning		1,890.00				
Sub Total Utilization	-	174,364.10				

Prepared by:

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.


OSCAR R. TOLEDO
 Project Development Assistant


ROMEO M. CALMA
 Municipal Accountant

(COA Form)

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
halston CA hire of jeep WASAR laoag to currimao jun 7-9		6,000.00				
payroll various trainors/facilitators WASAR jun 5-9		10,000.00				
AB casiano 10 rolls gabion wire river control baresbes		33,880.00				
AJAGS gas firetruck re: dumpsite may 16		1,342.00				
esigns 30 pcs T shirts for WASAR jun 5-9		7,500.00				
Meals & Snacks of WASAR training jun 5-9		24,000.00				
johnson supermart various groceries for pre disaster - Stockfile		58,371.45				
CAPITAL OUTLAY						
Sub Total Utilization		141,093.45	-			
TOTAL UTILIZATION		742,041.83	-			
UNUTILIZED BALANCE	1,757,764.08	3,359,407.69	1,683,108.15			

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ROMED M. CALMA
 Municipal Accountant



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 1st Quarter CY - 2017

Municipality of Dingras

Particulars	LRRRMF		CONTINUING CAPITAL OUTLAY	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,757,764.08	4,101,449.52	1,571,067.03			7,430,280.63
Continuing Appropriations						-
Previous Year's Appropriation transferred to the						
Transfers/Grants						
Total Funds Available	1,757,764.08	4,101,449.52	1,571,067.03			7,430,280.63
B. Utilization						
Month of January to March 2017 (MOEE)						
oscar toledo repair of chainsaw		812.50				
AJAGS gas re: various firetrucks to put off the fire at Mun. Dumpsite		6,716.50				
halston castro mdrmo reimbursement re meals and snacks of firemen		2,150.00				
printnook 2000 pcs handbook on disaster preparedness		64,000.00				
blue oval automotive change oil		26,997.83				
winson dulig training workshop mainstreaming disaster risk reduction climate change process mar 21-24		7,205.00				
GSIS insurance of dingras voluteer emergency response team		8,820.00				
jeffrey juan training workshop mainstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
oscar toledo training workshop mainstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
edgar ibea training workshop mainstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
Sub Total Utilization	-	134,701.83				

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	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
dilig maybell santos training workshop mainstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
john henry care care tire replace (4) and wheel weights		51,040.00				
agarcia workshop mainstreaming DRRC mar 24		1,000.00				
edgar ibea training workshop mainstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
dilig maybell santos training workshop mainstreaming disaster risk reduction climate change process mar 21-24		6,000.00				
john henry care care tire replace (4) and wheel weights		51,040.00				
agarcia workshop mainstreaming DRRC mar 24		1,000.00				
CAPITAL OUTLAY						
MSTRIT.COM 1 unit Samsung Galaxy Tab for Geo Tagging		36,100.00				
PCs pride IT eqpt		133,702.45				
AJDS ICT equipment LDRRMO server			375,891.00			
Sub Total Utilization		291,882.45	375,891.00			
TOTAL UTILIZATION		426,584.28	375,891.00			
UNUTILIZED BALANCE	1,757,764.08	3,674,865.24	1,195,176.03			

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