

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**3rd QUARTER, CY 2019**

Municipality of GUIUAN

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,606,381.07	6,010,389.03				8,616,770.10
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1)</i>						-
<i>(Year 2)</i>						-
<i>(Year 3)</i>						-
<i>(Year 4)</i>		7,666,647.23	-			7,666,647.23
<i>(Year 5)</i>		4,882,559.84				4,882,559.84
Transfer/Grants						
Total Funds Available	2,606,381.07	18,559,596.10	-	-	-	21,165,977.17
B. Utilization						
Medicines						708,728.00
Food Supplies						
Repair of Evacuation Center						
Trainings						48,450.00
Construction of Evacuation Center						
Equipment						1,334,265.00
Seminar						14,716.80
Annual Accident Insurance Premium, ERT Personnel						8,000.00
Transfers to other LGUs						
Total Utilization						1,405,431.80
Unutilized Balance						19,760,545.37

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ADRIAN E. BERNARDO

Municipal Accountant