


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter **Ended March 31, CY 2016**

Province, City or Municipality **CALATAGAN**

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Source of Funds						
Current Appropriation	1,927,500.00	4,497,500.00				6,425,000.00
Continuing Appropriation		1,365,303.00				1,365,303.00
Previous Years Appropriation Transferred to Trust Fund	3,999,054.41	1,975,743.62				5,974,798.03
Transfers / Grants						
Total Funds Available	5,926,554.41	7,838,546.62	-	-	-	13,765,101.03
B. Utilization						
(Current Appropriation) Maintenance & Other Operating Expenses		41,230.29				41,230.29
Total		41,230.29	-	-	-	41,230.29
Capital Outlays (Current Appropriation)		99,250.00				99,250.00
Total	-	99,250.00	-	-	-	99,250.00
Capital Outlays (Continuing Appropriations)		49,780.00				49,780.00
Total	-	49,780.00	-	-	-	49,780.00
Previous Years Appropriations (Trust Fund)	1,616,085.46	98,950.00				1,715,035.46
Total	1,616,085.46	98,950.00	-	-	-	1,715,035.46
Total Utilization	1,616,085.46	289,210.29	-	-	-	1,905,295.75
Unutilized Balance	4,310,468.95	7,549,336.33	-	-	-	11,859,805.28

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.


JOSEFA A. MENDOZA
MAA II / OIC Accounting Department