

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

For the Quarter ***Ended June 30, 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%				
<b>A. Source of Funds</b>						
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						
<b>Total Funds Available</b>	<b>5,926,554.41</b>	<b>7,838,546.62</b>	-	-	-	<b>13,765,101.03</b>
<b>B. Utilization</b> ( Current Appropriation )						
Maintenance & Other Operating Expenses		349,999.30				349,999.30
<b>Total</b>		<b>349,999.30</b>	-	-	-	<b>349,999.30</b>
Capital Outlays (Current Appropriation)		1,378,650.00				1,378,650.00
<b>Total</b>	-	<b>1,378,650.00</b>	-	-	-	<b>1,378,650.00</b>
Capital Outlays ( Continuing Appropriations )		49,780.00				49,780.00
<b>Total</b>	-	<b>49,780.00</b>	-	-	-	<b>49,780.00</b>
Previous Years Appropriations ( Trust Fund )	2,104,585.46	98,950.00				2,203,535.46
<b>Total</b>	<b>2,104,585.46</b>	<b>98,950.00</b>	-	-	-	<b>2,203,535.46</b>
<b>Total Utilization</b>	<b>2,104,585.46</b>	<b>1,877,379.30</b>	-	-	-	<b>3,981,964.76</b>
<b>Unutilized Balance</b>	<b>3,821,968.95</b>	<b>5,961,167.32</b>	-	-	-	<b>9,783,136.27</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.

  
**JOSEFA A. MENDOZA**  
MAA II / OIC Accounting Department