

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Period ending September 30, 2016

Province of La Union

MUNICIPALITY OF BALAOAN

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,010,000.00	3,632,440.35				4,642,440.35
Continuing Appropriations (Communication Equipment)		871,731.00				871,731.00
Previous Year's Appropriations Transferred to the Special Trust Fund	349,361.02	523,702.00				873,063.02
Transfers/ Grants						
Total Funds Available	1,359,361.02	5,027,873.35	-	-	-	6,387,234.37
B. Utilization						
Capability Building Training/Seminar on Disaster Preparedness & Management		20,176.00				20,176.00
1 Unit Cellphone		3,990.00				3,990.00
Other Expenses (Meals during the duty/monitoring of typhoon CARINA)		750.00				750.00
Other Expenses (Meals and snacks during the duty/monitoring of Low Pressure Area and Enhancement Southwest Monsoon)		2,055.00				2,055.00
Total Utilization	-	26,971.00				26,971.00
Unutilized Balance	1,359,361.02	5,000,902.35	-	-	-	6,360,263.37

I 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.


MS. CHERRYL AISLE L. GIRONELLA
 Municipal Accountant