

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Third Quarter, CY 2017

CALAPAN CITY

Particulars	LDRRMF		NDRRMF	From other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	10,309,404.29	24,055,276.66				34,364,680.95
Continuing Appropriations	-	23,097,588.06				23,097,588.06
Previous Year's Appropriations transferred to the Special Trust Fund		2,925,486.68				2,925,486.68
Transfers/Grants (2016 & 2017) Typhoon Nina	-	-		1,915,000.00	3,150,000.00	5,065,000.00
Total Funds Available	10,309,404.29	50,078,351.40		1,915,000.00	3,150,000.00	65,452,755.69
B. Utilization						-
Emergency Shelter Assistance				1,165,000.00		1,165,000.00
Welfare Goods Expenses (Relief goods & supplies)		82,783.75				82,783.75
Disaster Response & Rescue Equipments		3,298,000.00				3,298,000.00
Training Expenses		541,686.26				541,686.26
Drugs & Medicines Expenses					2,998,686.00	2,998,686.00
Fuel, Oil & Lubricant Expenses		12,055.32				12,055.32
Repair & Maintenance of Government Facilities (Typhoon Nina damaged)		2,724,069.31				2,724,069.31
Flood Control System/ Drainage Canals/Seawalls/Slope Protection		4,834,098.15				4,834,098.15
City Drainage Master Plan		399,465.90				399,465.90
Repairs & Maintenance- Machinery & Equipment		52,620.00				52,620.00
Buildings & Other Structures (Evacuation Centers)		8,049,428.64				8,049,428.64
Heavy Equipments		6,478,000.00				6,478,000.00
Total Utilization	-	26,472,207.33		1,165,000.00	2,998,686.00	30,635,893.33
Unutilized Balance	10,309,404.29	23,606,144.07		750,000.00	*151,314.00	34,816,862.36

* P1,314.00 Refunded to DOH under Check No. 1205066 dated 3/30/2017

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

EDGARDO C. BASILAN

City Accountant