



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending December 31, 2017

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Totals
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,321,806.52	5,417,548.53				7,739,355.05
Continuing Appropriations		2,117,010.21				2,117,010.21
Previous Years' Appropriations Transferred to the Special Trust Fund	5,605,007.03	12,966,167.59				18,571,174.62
Transfers/Grants						
Total Funds Available	7,926,813.55	20,500,726.33	0.00	0.00	0.00	28,427,539.88
B. Utilization						
Previous Balance	7,606.00	643,141.00				650,747.00
Medicines						
Food Supplies	36,000.00					36,000.00
Repair of Evacuation Center		41,465.40				41,465.40
Trainings		21,000.00				
Rehab./Maint. of Facilities						
Furniture & Equipment		303,850.00				
Transfers to Other LGUs						
Emergency Shelter Assistance						
Others - Non-Food Supplies		58,500.00				
- Crop Insurance		93,840.82				
- Prizes		14,000.00				
- Fuel						-
Total Utilization this Quarter	36,000.00	532,656.22	0.00	0.00	0.00	568,656.22
Total Utilization to Date	43,606.00	1,175,797.22	0.00	0.00	0.00	1,219,403.22
Unutilized Balance	7,883,207.55	19,324,929.11	0.00	0.00	0.00	27,208,136.66

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.


GERALDINE H. MATA
Municipal Accountant