



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



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending September 30, 2017

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%			
A. Sources of Funds					
Current Appropriations	2,321,806.52	5,417,548.53			
Continuing Appropriations		2,117,010.21			
Previous Years' Appropriations Transfers to the Special Trust Fund	5,605,007.03	12,966,167.59			
Transfers/Grants					
Total Funds Available	7,926,813.55	20,500,726.33	0.00	0.00	0.00
B. Utilization					
Previous Balance	0.00	67,120.00			
Medicines/Other items		291,500.00			
Food Supplies	7,606.00	27,040.00			
Repair of Evacuation Center					
Trainings		62,900.00			
Rehab./Maint. of Facilities		52,000.00			
Equipment					
Transfers to Other LGUs					
Emergency Shelter Assistance					
Others - Non-Food Supplies - Fuel		142,581.00			
Total Utilization this Quarter	7,606.00	576,021.00	0.00	0.00	0.00
Total Utilization to Date	7,606.00	643,141.00	0.00	0.00	0.00
Unutilized Balance	7,919,207.55	19,857,585.33	0.00	0.00	0.00

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

Totals
7,739,355.05
2,117,010.21
18,571,174.62
28,427,539.88
67,120.00
34,646.00
-
62,900.00
52,000.00
-
-
-
142,581.00
-
583,627.00
650,747.00
27,776,792.88