



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



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter Ending March 31, 2018

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Totals
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	2,555,239.26	5,962,224.94				8,517,464.20
Continuing Appropriations		2,026,010.21				2,026,010.21
Previous Years' Appropriations Transferred to the Special Trust Fund	6,679,333.20	14,235,094.18				20,914,427.38
Transfers/Grants						
<b>Total Funds Available</b>	<b>9,234,572.46</b>	<b>22,223,329.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,457,901.79</b>
<b>B. Utilization</b>						
<b>Previous Balance</b>						
Medicines						
Food Supplies		2,500.00				2,500.00
Repair of Evacuation Center						-
Trainings		6,300.00				6,300.00
Rehab. of Facilities						-
Equipment						-
Transfers to Other LGUs						-
Emergency Shelter Assistance						-
Others - Non-Food Supplies		21,847.00				21,847.00
- Fuel						-
<b>Total Utilization this Quarter</b>	<b>0.00</b>	<b>30,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,647.00</b>
<b>Total Utilization to Date</b>	<b>0.00</b>	<b>30,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,647.00</b>
<b>Unutilized Balance</b>	<b>9,234,572.46</b>	<b>22,192,682.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,427,254.79</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.

  
**GERALDINE H. MATA**  
Municipal Accountant