



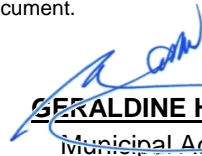
Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter Ending September 30, 2018
Municipality of San Nicolas, Ilocos Norte

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Totals
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	2,555,239.26	5,962,224.94				8,517,464.20
Continuing Appropriations		4,204,958.74				4,204,958.74
Previous Years' Appropriations Transferred to the Special Trust Fund	6,679,335.20	12,056,145.65				18,735,480.85
Transfers/Grants						
Total Funds Available	9,234,574.46	22,223,329.33	0.00	0.00	0.00	31,457,903.79
B. Utilization						
Previous Balance	0.00	2,965,962.00				2,965,962.00
Medicines						
Food Supplies	315,105.75	235,990.00				551,095.75
Repair of Evacuation Center						-
Trainings/Prizes		53,652.50				53,652.50
Rehab./Maint. of Facilities		117,150.00				117,150.00
Equipment/PPE						-
Transfers to Other LGUs						-
Emergency Shelter Assistance						-
Others - Non-Food Supplies	1,692.75	93,740.00				95,432.75
- Fuel	57,453.03	3,395.50				60,848.53
Total Utilization this Quarter	374,251.53	503,928.00	0.00	0.00	0.00	878,179.53
Total Utilization to Date	374,251.53	3,469,890.00	0.00	0.00	0.00	3,844,141.53
Unutilized Balance	8,860,322.93	18,753,439.33	0.00	0.00	0.00	27,613,762.26

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