



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



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Year Ending December 31, 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%				
<b>A. Sources of Funds</b>						
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						
<b>Total Funds Available</b>	<b>9,234,574.46</b>	<b>22,223,329.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,457,903.79</b>
<b>B. Utilization</b>						
<b>Previous Balance</b>	<b>374,251.53</b>	<b>3,469,890.00</b>				<b>3,844,141.53</b>
Medicines	-	-				
Food Supplies	-	29,849.50				29,849.50
Repair of Evacuation Center	-	-				-
Trainings/Prizes	-	138,205.00				138,205.00
Rehab./Maint. of Facilities	2,359,988.00	1,223.00				2,361,211.00
Equipment/PPE	-	397,124.94				397,124.94
Transfers to Other LGUs	-	-				-
Emergency Shelter Assistance	-	-				-
Others - Non-Food Supplies	-	58,125.00				58,125.00
- Fuel	63,434.30	34,330.64				97,764.94
<b>Total Utilization this Quarter</b>	<b>2,423,422.30</b>	<b>658,858.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,082,280.38</b>
<b>Total Utilization to Date</b>	<b>2,797,673.83</b>	<b>4,128,748.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926,421.91</b>
<b>Unutilized Balance</b>	<b>6,436,900.63</b>	<b>18,094,581.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,531,481.88</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