


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF)
MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE, REGION I
BALANCES AS OF JANUARY 31, 2021

CONTINUING APPROPRIATION	2021 APPROPRIATION	TOTAL AVAILABLE APPROPRIATION	UTILIZATION (OBLIGATION)	BALANCE AS OF January 31, 2021
1,918,210.35	10,350,320.60	12,268,530.95	353,007.33	11,915,523.62

PREPARED BY:


RYAN ROLLAINE D. SIMON
LDRRMO III

REVIEWED BY:


EVELYN R. ALONZO
Municipal Budget Officer

CERTIFIED CORRECT BY:


ALFREDO VALDEZ JR., MD
Municipal Mayor


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF)
MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE, REGION I
BALANCES AS OF FEBRUARY 28, 2021

CONTINUING APPROPRIATION	2021 APPROPRIATION	TOTAL AVAILABLE APPROPRIATION	UTILIZATION (OBLIGATION)	BALANCE AS OF February 28, 2021
1,918,210.35	10,350,320.60	12,268,530.95	860,004.11	11,408,526.84

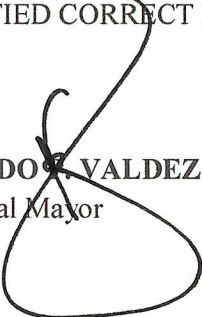
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LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF)
MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE, REGION I
BALANCES AS OF MARCH 31, 2021

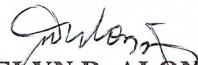
CONTINUING APPROPRIATION	2021 APPROPRIATION	TOTAL AVAILABLE APPROPRIATION	UTILIZATION (OBLIGATION)	BALANCE AS OF March 31, 2021
1,918,210.35	10,350,320.60	12,268,530.95	1,478,952.71	10,789,578.24

PREPARED BY:



RYAN ROLLAINE D. SIMON
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Municipal Budget Officer

CERTIFIED CORRECT BY:



ALFREDO X. VALDEZ JR., MD
Municipal Mayor