


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

CONTINUING APPROPRIATION	2021 APPROPRIATION	TOTAL AVAILABLE APPROPRIATION	UTILIZATION (OBLIGATION)	BALANCE AS OF July 31, 2021
1,918,210.35	10,350,320.60	12,268,530.95	3,453,305.32	8,815,225.63

PREPARED BY:



RYAN ROLLAINE D. SIMON
LDRRMO III

REVIEWED BY:


EVELYN R. ALONZO
Municipal Budget Officer

CERTIFIED CORRECT BY:

ALFREDO P. VALDEZ JR., MD
Municipal Mayor


EDISTO P. VALDEZ
ACTING MAYOR

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

CONTINUING APPROPRIATION	2021 APPROPRIATION	TOTAL AVAILABLE APPROPRIATION	UTILIZATION (OBLIGATION)	BALANCE AS OF August 31, 2021
1,918,210.35	10,350,320.60	12,268,530.95	3,469,152.43	8,799,378.52

PREPARED BY:

REVIEWED BY:

CERTIFIED CORRECT BY:


RYAN ROLLAINE D. SIMON
 LDRRMO III


EVELYN R. ALONZO
 Municipal Budget Officer

ALFREDO P. VALDEZ JR., MD
 Municipal Mayor


EDISTIO P. VALDEZ
 ACTING MAYOR

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (LDRRMF)
MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE, REGION I
BALANCES AS OF SEPTEMBER 30, 2021**

CONTINUING APPROPRIATION	2021 APPROPRIATION	TOTAL AVAILABLE APPROPRIATION	UTILIZATION (OBLIGATION)	BALANCE AS OF September 30, 2021
1,918,210.35	10,350,320.60	12,268,530.95	3,674,549.44	8,593,981.51

PREPARED BY:



RYAN ROLLAINE D. SIMON
LDRRMO III

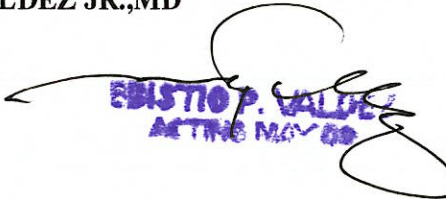
REVIEWED BY:



EVELYN R. ALONZO
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Municipal Mayor



EBSTIO P. VALDEZ
ACTING MAYOR