

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Month Ending December 31, 2016
Province of Cagayan

Particulars	LDRRMF		NDRRMF	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds:						
Current Appropriation	29,411,670.00	68,627,230.00				98,038,900.00
Continuing Appropriation 2015		18,001,098.85				18,001,098.85
Special Trust Fund 2012	1,792.40	2,414.34				4,206.74
Special Trust Fund 2013	1,477,856.90	1,391,423.47				2,869,280.37
Special Trust Fund 2014	22,943,831.40	21,313,917.25				44,257,748.65
Special Trust Fund 2015		15,284,625.69				15,284,625.69
Transfers/Grants			-	-	1,398,044.63	1,398,044.63
Total Funds Available	53,835,150.70	124,620,709.60	-	-	1,398,044.63	179,853,904.93
B. Utilization:						
Relief Goods	499,500.00					499,500.00
Relief Operations	8,784,025.94	32,689,603.83				41,473,629.77
Training Expenses		38,250.00				38,250.00
Office Supplies Expense		24,166.52				24,166.52
Internet Expenses		59,116.28				59,116.28
Gas, Oil & Lubricant		3,097,100.72				3,097,100.72
Representation Expenses		1,247,192.00				1,247,192.00
Repair & Maintenance-Motor Vehicle		92,860.00				92,860.00

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Other MOOE	19,632,913.00	506,276.50				20,139,189.50
Other Structures		9,780,638.30				9,780,638.30
Communication Equipment		244,960.00				244,960.00
Other PPE (Boats & Handheld Radios)	8,860,000.00	399,840.00				9,259,840.00
Total Utilization	37,776,438.94	48,180,004.15	-	-	-	85,956,443.09
Unutilized Balance	16,058,711.76	76,440,705.45	-	-	1,398,044.63	93,897,461.84

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.


JEANNA CONSIGNA-GARMA, CPA
 Provincial Accountant