

Report on Utilization of Disaster Risk Reduction and Management Fund
For the Period Covered April to June ,2016

Province of Iloilo
Municipality of Mina

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	943,081.80	2,200,524.20				3,143,606.00
Continuing Appropriation for CY 2014-2015	2,559,453.87	748,124.62				3,307,578.49
Previous Year's Appropriation Transferred to the Special trust fund						
Transfers/Grants						
Total Funds Available	3,502,535.67	2,921,424.71				6,423,960.38
B. Utilization						
1. Purchased of 1 unit heavy equipments.		990,000.00				990,000.00
2. Payments of tarpaulin printing Tri Ads		1,200.00				1,200.00
3. Payments of tarpaulin printing 2 x 3 Malones Press		1,980.00				1,980.00
4. Payments of medical supplies and equiomentas at Josmef		28,655.00				28,655.00
5. Payments of disaster signages at Tri Ads		5,450.00				5,450.00

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6. Payments of telephone bills with internet attached with Automated weather Station as EWS		1,212.50				1,212.50
7. Payments of 1 unit computer set		31,365.00				31,365.00
8. Payments of 1 unit aircon for MDRRM office		21,734.00				21,734.00
9. Payments of 2 units office tables		19,600.00				19,600.00
10. Payments of telephone bills connected with internet at Automated Weather Station .		1,200.00				1,200.00
11. Cash advabce for the travelling expenses and reg. of MDRRMO at Boracay Aklan .		9,400.00				9,400.00`
12. Payments of telephone bills with connected at automated weather stations .		1,200.00				1,200.00
13. Payments of insurance of motorcycle Honda black		1,422.62				1,422.62
14. LTO Registration						

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of Responder Vehicles		2,229.06				2,229.06
15. LTO registration of Ambulance		2,229.06				2,229.06
16. Payments of GSIS Insurance of ambulance		5,035.30				5,035.30
17. Payments of GSIS Insurance Premium of MSTC Building		39,554.60				39,554.60
18. Reimbursements of Travelling Allowance of MDRRMO		960.00				960.00
19. Reimbursements of 1 stab checkbook for the newly open account of MDRRMF		460.00				460.00
20. Payments for the GSIS Insurance Premium of the Market		112,903.62				112,903.62
21. Payments of the GSIS Insurance Premium of the Birthing Building .		19,277.04				19,277.04
22. Payments for the GSIS insurance premium of CeC Building		9,249.19				9,249.19
23. Payments for the GSIS Insurance Premium of MTH Building		31,406.36				31,406.36

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24. Payments of the GSIS Insurance of DA Building		11,551.27				11,551.27
25. Payments of the Insurance GSIS Premium of Balay Paglaum		33,445.45				33,445.45
26. Payments of the GSIS Insurance Premium of Mina Sports and Cultural Center.		40,163.16				40,163.16
Total Utilization		1,422,882.73				1,422,882.73
Unutilized Balance	3,502,535.67	1,498,541.98				5,001,077.65

Prepared by:



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Certified Correct:



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