

Report on Utilization of Disaster Risk Reduction & Management Fund For the Period covered - April to June, 2017

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%				
		MOOE				
A. Source of Funds						
Current Appropriation	1,063,048.80	1,968,102.20				3,031,151.00
Continuing appropriation for CY 2015-2016	1,648,647.80	1,715,660.56				3,364,308.36
1. Pototan Central Enterprises Inc. (Payment of Purchase of Groceries)		4,842.00				4,842.00
Previous year's appropriation transferred to the Special Trust Fund						
Transfers / Grants						
Total Funds Available	2,711,696.60	3,678,920.76				6,390,617.36
B. Utilization						
1. AJ Safety Solutions (medical equipment)		40,000.00				40,000.00
2. Janet Peremne (training WASSAR)		61,500.00				61,500.00
3. Janet Peremne (Orientation and Distribution of Manuals)		15,000.00				15,000.00
4. Macor Mdsg. Services (radio handset)		31,500.00				31,500.00

5.Uy Mktg.enterprise services(repair of responders)		11,200.00				11,200.00
6. D.P Cabsaba (reim medical supplies)		1,000.00				1,000.00
7. AJ Safety Solutions (Siren)		35,000.00				35,000.00
8. 40J Copy Center & Services (Photocopy Manuals)		55,650.00				55,650.00
9. Macor Merchandising & Services (Multimedia Supplies)		71,700.00				71,700.00
10. Concept Computer Center(Laptpo and Executive Chair)		34,499.00				34,499.00
11. Uy Marketing Enterprises & Services (Spare Parts Responder)		31,100.00				31,100.00
12. Top's Ton Cell Phone Repair & Accessories(CCTV- Installation)		84,700.00				84,700.00
13. Solid Gas Incorporated (portable Oxygen Tank & Medical Regulator)		8,500.00				8,500.00
TOTAL	-	481,349.00	-	-	-	481,349.00
UNOBLIGATED BALANCE	2,711,696.60	3,197,571.76	-	-	-	5,909,268.36

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.

Prepared by:

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