

Report on Utilization of Disaster Risk Reduction & Management Fund For the Period covered - July to September, 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	2,480,447.20				3,543,496.00
Continuing appropriation for CY 2015-2016	2,591,729.60	1,595,150.56				4,186,880.16
Previous year's appropriation transferred to the Special Trust Fund						
Transfers / Grants						
Total Funds Available	3,654,778.40	3,197,571.76				6,852,350.16
B. Utilization						
Janet Peremne - CA for the expenses of the incoming training on Basic Life Support and Standard First Aid		53,400.00				53,400.00
Top's Ton Cellphone Repair and Accessories - payment of materials and installation of CCTV's		17,770.00				17,770.00
Janet Peremne - CA for the expenses for the Disaster Forum at 22 Brgy's.		75,000.00				75,000.00

Sens Mieux Drug & Med. Supplies - payment of Med. Equipments Purchased for the use of MDRRMO		99,486.18				99,486.18
Top's Ton Cellphone Repair and Accessories - payment of one job contract of labor for the installation of CCTV at Mina Public Market		555.00				555.00
Top's Ton Cellphone Repair and Accessories - payment of one job contract of labor for the installation of CCTV at Mina Public Market		15,200.00				15,200.00
AJ Safety Solutions - payment of medical bag w/ medical supplies		30,000.00				30,000.00
Three N One Enterprises - payment for the Rescue Equipments		87,150.00				87,150.00
TOTAL	-	378,561.18	-	-	-	378,561.18
UNOBLIGATED BALANCE	3,654,778.40	2,819,010.58	-	-	-	6,473,788.98

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:

NOTED BY:

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