

# Report on Utilization of Disaster Risk Reduction & Management Fund

## For the Period covered - October to December, 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				
<b>A. Source of Funds</b>						
Current Appropriation	1,063,048.80	2,480,447.20				3,543,496.00
Continuing appropriation for CY 2015-2016	2,591,729.60	1,715,660.56				4,307,390.16
Previous year's appropriation transferred to the Special Trust Fund						
Transfers / Grants						
<b>Total Funds Available</b>	<b>3,654,778.40</b>	<b>2,819,010.58</b>				<b>6,473,788.98</b>
<b>B. Utilization</b>						
Avescor Motors. Inc		250,000.00				250,000.00
Fortune Life Insurance Company, Inc		6,036.30				6,036.30
Jimylle Jan B. Caalim		5,332.00				5,332.00
Fortune Life Insurance Company, Inc		1,182.00				1,182.00
Tri Advertising		1,400.00				1,400.00
ECMG Construction & Supply		67,493.00				67,493.00
Topston CCTV, Laptop Sales & Services (PNP)		83,400.00				83,400.00
Topston CCTV, Laptop Sales & Services (BFP)		47,600.00				47,600.00

Venson's Marketing		14,447.00				14,447.00
AJ Safety Solutions, Equipt. Supplies & Accessories		69,215.00				69,215.00
<b>TOTAL</b>		<b>546,105.30</b>				<b>546,105.30</b>
<b>UNOBLIGATED BALANCE</b>	<b>3,654,778.40</b>	<b>2,272,905.28</b>	-	-	-	<b>5,927,683.68</b>

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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LDRRMO III

OIC - Municipal Accountant

Municipal Mayor