

Report on Utilization of Disaster Risk Reduction & Management Fund For the Period covered - January to March, 2018

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	1,137,695.40	2,654,622.60				3,792,318.00
Continuing appropriation for CY 2015-2016	2,006,130.60	1,082,294.57				3,088,425.17
Previous year's appropriation transferred to the Special Trust Fund						
Transfers / Grants						
Total Funds Available	3,143,826.00	3,736,917.17				6,880,743.17
B. Utilization						
1. Payment to AG Tire.		10,000.00				4,500.00
2. Payments of materials for renovation Conversion (ECMG Construction & Supply)		1,066.00				348,171.00
3. Cash Advance for labor and Renovation/Conversion of SK Hall into MDRRMO		300.00				300.00
TOTAL	-	11,366.00	-	-	-	11,366.00

UNOBLIGATED BALANCE	3,143,826.00	3,725,551.17	-	-	-	6,869,377.17
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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:

 (SGD.) JIMYLLE JAN B. CAALIM
 OIC - MDRRMO

 (SGD.) ELEANOR P. PASUQUIN
 OIC - Municipal Accountant

 (SGD.) HON. REY P. GRABATO
 Municipal Mayor

MDRRMO/JJC/DRRMF 2018